

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FED MAIL
OPERATIONS CENTER

11/14/02

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Examples: If typing, type over the lines.

12FE4M5

The Consumer Bankers Association Political Action Committee

ADDRESS (number and street)

1600 Wilson Blvd, Ste 2500

Check if different than previously reported. (ACC)

Arlington

VA

22209-3902

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

00035535

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

In the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

In the State of

5. Covering Period

07 01 2002

through

09 30 2002

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Jayne Ellen Hunt

Signature of Treasurer

Jayne Ellen Hunt

Date

10 10 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g

Office Use Only

FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

The Consumer Bankers Association Political Action Committee 00035335

Report Covering the Period: From: *07 01 2002* To: *09 30 2002*

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <i>2002</i>		<i>7094373</i>
(b) Cash on Hand at Beginning of Reporting Period	<i>5429104</i>	
(c) Total Receipts (from Line 19)	<i>1257525</i>	<i>1523356</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<i>6686629</i>	<i>8617729</i>
7. Total Disbursements (from Line 30)	<i>100000</i>	<i>2031600</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<i>6586629</i>	<i>6586629</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

This committee has qualified as a candidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FFC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

The Consumer Bankers Association Political Action Committee Cooridator

Report Covering the Period: From: 07/01/2002 To: 07/31/2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees:		
(i) Itemized (use Schedule A)		
(ii) Unitemized		
(ii) TOTAL (add Lines 11(a)(i) and (ii)		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	12,500.00	15,000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4)	12,500.00	15,000.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	752.50	2,335.60
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	12,575.25	15,233.56
20. Total Federal Receipts (subtract Line 18 from Line 19)		

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	20,200.00
24. Independent Expenditures (Use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (Use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	1,000.00	20,311.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)		

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 11(d), page 3)	125,000.00	1,500,000.00
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	125,000.00	1,500,000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: (PAGE 1 OF 2)
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

The Consumer Bankers Association Political Action Committee C00035523

Full Name (Last, First, Middle Initial)

A. *MBNA Corporation Federal Political Committee*

Mailing Address

City *Wilmington*

State *DE* Zip Code *19804*

FEC ID number of contributing federal political committee.

C00252866

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

500000

Date of Receipt

07 01 2002

Amount of Each Receipt this Period

500000

Full Name (Last, First, Middle Initial)

B. *Wachovia Bank N.A. North Carolina Employees PAC*

Mailing Address

100 North Main Street

City *Winston-Salem*

State *NC* Zip Code *27150*

FEC ID number of contributing federal political committee.

C00282103

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

200000

Date of Receipt

07 19 2002

Amount of Each Receipt this Period

200000

Full Name (Last, First, Middle Initial)

C. *U.S. Bancorp Political Participation Program Federal PAC*

Mailing Address

691 Second Ave. South

City *Minneapolis*

State *MIN* Zip Code *55402-4302*

FEC ID number of contributing federal political committee.

C00018036

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

500000

Date of Receipt

07 30 2002

Amount of Each Receipt this Period

500000

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

1200000

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER (check only one)		PAGE 2 OF 2						
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (in Full)
The Consumer Bankers Association Political Action Committee C00035335

A. Full Name (Last, First, Middle Initial)
SunTrust Mid-Atlantic Bank

Mailing Address
P.O. Box 26665

City *Richmond* State *VA* Zip Code *23261*

FEC ID number of contributing federal political committee. *C00214965*

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) _____

Aggregate Year-to-Date
50000

Date of Receipt
08 / 15 / 2002

Amount of Each Receipt this Period
50000

B. Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. *C*

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) _____

Aggregate Year-to-Date _____

Date of Receipt _____

Amount of Each Receipt this Period _____

C. Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. *C*

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) _____

Aggregate Year-to-Date _____

Date of Receipt _____

Amount of Each Receipt this Period _____

SUBTOTAL of Receipts This Page (optional) *50000*

TOTAL This Period (last page the line number only) *1250000*

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: (check only one)		PAGE / OF /	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 16
			<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
The Consumer Bankers Association Political Action Committee C00035335

A. Full Name (Last, First, Middle Initial) *Sum Trust Bank*

Mailing Address *P.O. Box 81024*

City *Richmond* State *VA* Zip Code *23285-5024*

FEC ID number of contributing federal political committee. C

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) *Interest*

Aggregate Year-to-Date 23356

Date of Receipt

Amount of Each Receipt this Period

*7/31/02 * 24.78*
*8/31/02 * 24.82*
*9/30/02 * 25.62*

B. Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. C

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) _____

Aggregate Year-to-Date _____

Date of Receipt

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial) _____

Mailing Address _____

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee. C

Name of Employer _____ Occupation _____

Receipt For:
 Primary General
 Other (specify) _____

Aggregate Year-to-Date _____

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 75.25

TOTAL This Period (last page this line number only) 75.25

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c

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NAME OF COMMITTEE (in full)

The Consumer Bankers Association Political Action Committee C00035535

Full Name (Last, First, Middle Initial)

A. *Friends of John Lafalce*

Mailing Address: *38 Ivy Street, SE*

City: *Washington* State: *DC* Zip Code: *20003*

Purpose of Disbursement: *check came back and voided*

Candidate Name: *John Lafalce*

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) *▼*

State: *NY* District: *29th*

Date of Disbursement

MM/DD/YYYY

Amount of Each Disbursement this Period

< 2000.00 >

check returned & voided.

011
Category/Type

B. *Judy Biggart for Congress*

Mailing Address: *P.O. Box 637*

City: *Hinsdale* State: *IL* Zip Code: *60522*

Purpose of Disbursement: *Contribution*

Candidate Name: *Judy Biggart*

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) *▼*

State: *IL* District: *13th*

Date of Disbursement

07/10/2002

Amount of Each Disbursement this Period

10,000.00

011
Category/Type

C. *Ensign for Senate*

Mailing Address: *8917 Stafford Springs Drive*

City: *Las Vegas* State: *NV* Zip Code: *89134*

Purpose of Disbursement: *Contribution*

Candidate Name: *John Ensign*

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) *▼*

State: *NV* District:

Date of Disbursement

07/20/2002

Amount of Each Disbursement this Period

5000.00

011
Category/Type

SUBTOTAL of Disbursements This Page (optional) *→*

TOTAL This Period (last page this line number only) *→*

55,000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28	<input type="checkbox"/> 29
<input type="checkbox"/> 25	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 28d	<input type="checkbox"/> 28e	<input type="checkbox"/> 28f	<input type="checkbox"/> 28g

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NAME OF COMMITTEE (In Full)

The Consumer Bankers Association Political Action Committee C00035535

Full Name (Last, First, Middle Initial)

A. Friends of Jim Cooper

Mailing Address

729 15th Street, NW, third floor

City: Washington State: DC Zip Code: 20005

Purpose of Disbursement: Contribution

Candidate Name: Jim Cooper

Category/Type: B, L, I

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: TN District: 5th

Date of Disbursement

09 / 16 / 2002

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. Sue Myrick for Congress

Mailing Address

P.O. Box 37091

City: Charlotte State: NC Zip Code: 28237

Purpose of Disbursement: Contribution

Candidate Name: Sue Myrick

Category/Type: B, L, I

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: NC District: 9th

Date of Disbursement

09 / 16 / 2002

Amount of Each Disbursement this Period

1800.00

Full Name (Last, First, Middle Initial)

C. Mailing Address

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

1500.00


TOTAL This Period (last page this line number only)

1850.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 10/11/02
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	10/12/02 DATE PREPARED

(672000)

2002-03-03 17:09 030304