

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 18 P 2:46

1. NAME OF COMMITTEE (in full) The Bond Market Association Political Action Committee		2. FEC IDENTIFICATION NUMBER C00158980
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1445 New York Ave, NW 8th Floor		
CITY, STATE and ZIP CODE Washington, DC 20005		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM JM)

4. TYPE OF REPORT

Monthly Report Due On:

- a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- February 20
 March 20
 April 20
 May 20
 June 20
 July 20
 August 20
 September 20
 October 20
 November 20
 December 20
 January 31
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____.
- Thirtieth day report following the General Election on _____
in the State of _____.

b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/1/99</u> through <u>10/31/99</u>		
6. (a) Cash on Hand January 1, 1999		\$ 1,285.86
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,330.66	
(c) Total Receipts (from Line 19)	\$ 8,072.74	\$ 168,720.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 9,403.40	\$ 170,006.59
7. Total Disbursements (from Line 30)	\$ 8,500.00	\$ 169,103.19
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 903.40	\$ 903.40
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Micah S. Green

Signature of Treasurer

[Signature] Asst. Treasurer

Date

11/17/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE The Bond Market Association Political Action Committee	REPORT COVERING PERIOD	
	FROM: 10/1/99	TO: 10/31/99
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A).....	\$7,455.04	\$99,673.58
ii. Unitemized.....	\$610.00	\$8,701.74
iii. Total.....(add i and ii) *	\$8,065.04	\$108,375.32
b. Political Party Committees.....	\$0.00	\$0.00
c. Other Political Committees (such as PACs).....	\$0.00	\$60,000.00
d. Total Contributions.....(add a iii, b and c) *	\$8,065.04	\$168,375.32
12. Transfers From Affiliated/Other Party Committees.....	\$0.00	\$0.00
13. All Loans Received.....	\$0.00	\$0.00
14. Loan Repayments Received.....	\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	\$0.00	\$236.89
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	\$0.00	\$108.52
17. Other Federal Receipts (Dividends, Interest, etc.).....	\$7.70	\$0.00
18. Transfers from Nonfederal Account for Joint Activity.....	\$0.00	\$0.00
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18) *	\$8,072.74	\$168,720.73
20. Total Federal Receipts.....(subtract line 18 from line 19) *	\$8,072.74	\$168,720.73
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share.....	\$0.00	\$0.00
ii. Non-Federal Share.....	\$0.00	\$144.85
b. Other Federal Operating Expenditures.....	\$0.00	\$144.85
c. Total Operating Expenditures.....(add a i, a ii, and b) *	\$0.00	\$0.00
22. Transfers to Affiliated/Other Party Committees.....	\$8,500.00	\$168,958.34
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	\$0.00	\$0.00
24. Independent Expenditures (use Schedule E).....	\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	\$0.00	\$0.00
26. Loan Repayments Made.....	\$0.00	\$0.00
27. Loans Made.....	\$0.00	\$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees.....	\$0.00	\$0.00
b. Political Party Committees.....	\$0.00	\$0.00
c. Other Political Committees (such as PACs).....	\$0.00	\$0.00
d. Total Contribution Refunds.....(add a, b and c) *	\$0.00	\$0.00
29. Other Disbursements.....	\$8,500.00	\$169,103.19
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) *	\$8,500.00	\$169,103.19
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 11d).....	\$8,065.04	\$168,375.32
33. Total Contribution Refunds (from line 28d).....	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	\$8,065.04	\$168,375.32
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b) *	\$0.00	\$144.85
36. Offsets to Operating Expenditures (from line 15).....	\$0.00	\$0.00
37. Net Operating Expenditures.....(subtract line 36 from 35) *	\$0.00	\$144.85

SCHEDULE A

ITEMIZED RECEIPTS

Contributions From Individuals (itemized)

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 Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Amiel 40 Broad Street, 12th Floor New York, NY 10004-2373 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	The Bond Market Association Occupation Senior Vice President Aggregate Year-to-Date > \$ 666.72	10/15/99 10/29/99	\$83.34 \$83.34
	James R. Cervantes 17 Lombardy Lane Orinda, CA 94563 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Stone & Youngberg LLC Occupation Investment Banker Aggregate Year-to-Date > \$ 250.00	10/28/99
Michael Dorfman 40 Broad Street, 12th Floor New York, NY 10004-2315 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	The Bond Market Association Occupation Vice President, Media Relations Aggregate Year-to-Date > \$ 500.00	10/15/99 10/29/99	\$25.00 \$25.00
	George Douglas Edwards 3999 Grandview Ave. Memphis, TN 38111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Morgan Keegan & Company, Inc. Occupation President, Fixed Income Capital Marl Aggregate Year-to-Date > \$ 500.00	10/4/99
Robert E. Foran 285 Riverside Drive, #13A New York, NY 10025 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Bear, Stearns & Co. Inc. Occupation Senior Managing Director Aggregate Year-to-Date > \$ 5,000.00	10/6/99
	Micah S. Green 10413 Democracy Lane Potomac, MD 20854 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	The Bond Market Association Occupation Chief Operating Officer Aggregate Year-to-Date > \$ 2,000.00	10/15/99 10/29/99
William Thomas Lockard 153 Pfeiffer Street San Francisco, CA 94133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Stone & Youngberg LLC Occupation Managing Director Aggregate Year-to-Date > \$ 500.00	10/19/99

SUBTOTAL of Receipts This Page (optional)	\$ 4,166.68
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Contributions From Individuals (itemized)

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The Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code George P. Miller 40 Broad Street, 12th Floor New York, NY 10004-2315	Name of Employer The Bond Market Association	Date (month, day, year) 10/15/99	Amount of Each Receipt this Period \$20.84
	Occupation VP, Deputy General Counsel	10/29/99	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 416.80		

Full Name, Mailing Address and ZIP Code William J. Moon 359 Dalewood Drive Orinda, CA 94563	Name of Employer Stone & Youngberg LLC	Date (month, day, year) 10/22/99	Amount of Each Receipt this Period \$300.00
	Occupation Managing Director		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		

Full Name, Mailing Address and ZIP Code Michael Nicholas 3310 Wyndham Circle, #114 Alexandria, VA 22302	Name of Employer The Bond Market Association	Date (month, day, year) 10/15/99	Amount of Each Receipt this Period \$15.00
	Occupation Director, Grassroots and Pol. Affairs	10/29/99	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 275.00		

Full Name, Mailing Address and ZIP Code Paul Saltzman 80 Sulgrave Road Scarsdale, NY 10583-4727	Name of Employer The Bond Market Association	Date (month, day, year) 10/21/99	Amount of Each Receipt this Period \$2,500.00
	Occupation SVP & General Counsel		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		

Full Name, Mailing Address and ZIP Code John R. Vogt 6038 Crimson Court McLean, VA 22101	Name of Employer The Bond Market Association	Date (month, day, year) 10/15/99	Amount of Each Receipt this Period \$83.34
	Occupation Senior Vice President	10/29/99	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,666.80		

Full Name, Mailing Address and ZIP Code Greg Young 3933 N. Peardale Lafayette, CA 94549-2819	Name of Employer Stone & Youngberg LLC	Date (month, day, year) 10/20/99	Amount of Each Receipt this Period \$250.00
	Occupation Director, Retail Sales		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional)	\$ 3,288.36
TOTAL This Period (last page this line number only)	\$ 7,455.04

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates/Committees

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 Bond Market Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Diek Arney Campaign Committee P.O. Box 85 Lewisville, TX 75067	Contribution: Richard K. Arney (TX-26-H) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/20/99	\$1,000.00
Cook for Congress P.O. Box 11336 Salt Lake City, UT 84147	Contribution: Merrill Cook (UT-2-H) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/28/99	\$1,000.00
Common Sense Leadership Fund P.O. Box 15206 Washington, DC 20003	Contribution: Common Sense Leadership Fund Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1999	10/6/99	\$1,500.00
Friends Of Ray Lahood 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	Contribution: Ray H. LaHood (IL-18-H) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/6/99	\$500.00
Roth Senate Committee 425 Second Street NE Washington, DC 20002	Contribution: William V. Roth, Jr. (DE-S) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/6/99	\$2,500.00
Friends of Clay Shaw P.O. Box 2188 Fort Lauderdale, FL 33303	Contribution: Clay Shaw, Jr. (FL-22-H) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/21/99	\$1,000.00
Whitfield For Congress P.O. Box 391 Hopkinsville, KY 42241-0391	Contribution: Edward Whitfield (KY-1-H) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/21/99	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$8,500.00
TOTAL This Period (last page this line number only)	\$8,500.00

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>11-18-99</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
<i>SL</i> PREPARER	<i>11-18-99</i> DATE PREPARED