

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 ABA BankPac

ADDRESS (number and street) 1120 Connecticut Avenue, NW
 Check if different than previously reported. (ACC) Washington DC 20036

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00004275 3. IS THIS REPORT X 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)
(a) Quarterly Reports:		Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report(Q1)		Apr 20 (M4)	Jul 20 (M7)	X Oct 20 (M10)	Jan 31 (M13)
July 15 Quarterly Report(Q2)	(c) 12-Day PRE-Election Report for the:		Primary (12P)	General (12G)	Runoff (12R)
October 15 Quarterly Report(Q3)			Convention (12C)	Special (12S)	
January 31 Quarterly Report(YE)		Election on			in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post-Election Report for the:		General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)		Election on			in the State of

5. Covering Period 09 01 2001 through 09 30 2001

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 Mr. Gary W. Fields

Signature of Treasurer Electronically Filed by Mr. Gary W. Fields Date 10 16 2001

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
ABA BankPac

Report Covering the Period: From: ⁰⁹ ⁰¹ ²⁰⁰¹ To: ⁰⁹ ³⁰ ²⁰⁰¹

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ²⁰⁰¹		396063.53
(b) Cash on Hand at Beginning of Reporting Period	541481.40	
(c) Total Receipts (from Line 19)	20588.54	746340.69
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	562069.94	1132404.22
7. Total Disbursements (from Line 30)	51810.41	622144.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	510259.53	510259.53
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-426-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

ABA BankPac

Report Covering the Period: From: ^{MM}09 ^{DD}01 ^{YYYY}2001 To: ^{MM}09 ^{DD}30 ^{YYYY}2001

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)	3942.00	
(ii) Unitemized	4019.34	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	7961.34	118117.48
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	4500.00	48240.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	12461.34	166357.48
12. Transfers From Affiliated/Other Party Committees	7000.00	561802.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	5000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1127.20	10181.21
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	20588.54	746340.69
20. Total Federal Receipts (subtract Line 18 from Line 19)	20588.54	746340.69

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

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.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	560.41	9644.69
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	560.41	9644.69
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	48750.00	609750.00
24. Independent Expenditure (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	250.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2500.00	2500.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	2500.00	2750.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	51810.41	622144.69
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	51810.41	622144.69
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	12461.34	166357.48
33. Total Contribution Refunds (from Line 28(d)).....	2500.00	2750.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	9961.34	163607.48
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	560.41	9644.69
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	560.41	9644.69

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

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

FOR LINE NUMBER: PAGE 5 / 31

(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)
ABA BankPac

Full Name (Last, First, Middle Initial)
A. J. Douglas Adamson

Mailing Address
1120 Connecticut Ave, N.W.
City State Zip Code
Washington DC 20036-3902

Date of Receipt
N M / D E / Y Y Y Y
09 / 14 / 2001

Amount of Each Receipt this Period
12.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Exec Dir, Pdg

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 225.00

Transaction ID: R13278

Full Name (Last, First, Middle Initial)
B. J. Douglas Adamson

Mailing Address
1120 Connecticut Ave, N.W.
City State Zip Code
Washington DC 20036-3902

Date of Receipt
N M / D E / Y Y Y Y
09 / 28 / 2001

Amount of Each Receipt this Period
12.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Exec Dir, Pdg

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 225.00

Transaction ID: R13418

Full Name (Last, First, Middle Initial)
C. Peter L Blockin

Mailing Address
1120 Connecticut Ave, N.W.
City State Zip Code
Washington DC 20036-3902

Date of Receipt
N M / D E / Y Y Y Y
09 / 14 / 2001

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Sr Leg Rep/Sen Mgr

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 480.00

Transaction ID: R13285

SUBTOTAL of Receipts This Page (optional) ▶ **55.00**

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 31

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
Peter L Blockin

Date of Receipt
M M / D D / Y Y Y Y
09 / 28 / 2001

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Sr Leg Rep/Sen Mgr

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 480.00

Transaction ID: R13425

B. Full Name (Last, First, Middle Initial)
Mr. James M. Culbertson, Jr.

Date of Receipt
M M / D D / Y Y Y Y
09 / 05 / 2001

Mailing Address
1225 Neely Drive

City State Zip Code
Asheboro NC 27203

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Check
First National Bank & Trust Co Chairman Emeritus

Receipt For: 2000 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 340.00

Transaction ID: R13244

C. Full Name (Last, First, Middle Initial)
Ann S Friedman

Date of Receipt
M M / D D / Y Y Y Y
09 / 14 / 2001

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Relationship Manager

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 234.00

Transaction ID: R13319

SUBTOTAL of Receipts This Page (optional) ▶ **145.00**

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

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

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

FOR LINE NUMBER: PAGE 7 / 31

(check only one)

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial)

A. Ann S. Friedman

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
09 / 28 / 2001

1120 Connecticut Ave, N.W.

City State Zip Code

Washington DC 20036-3902

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 15.00

Name of Employer Occupation
American Bankers Association Relationship Manager

Payroll Deduction

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 234.00

Transaction ID: R13459

Full Name (Last, First, Middle Initial)

B. Mr. B. G. Hartley

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
09 / 20 / 2001

P.O. Box 1079

City State Zip Code

Tyler TX 75710

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 1440.00

Name of Employer Occupation
Southside Bank Chairman of the Board and CEO

Check

Receipt For: 2000 Aggregate Year-to-Date ▼

Primary X General Other (specify) ▼ 2940.00

Transaction ID: R13408

Full Name (Last, First, Middle Initial)

C. Mr. George McKriley

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
09 / 10 / 2001

P.O. Box 919

City State Zip Code

Evanston WY 82931

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 1000.00

Name of Employer Occupation
First National Bank

Check

Receipt For: 2000 Aggregate Year-to-Date ▼

Primary X General Other (specify) ▼ 1020.00

Transaction ID: R13272

SUBTOTAL of Receipts This Page (optional) ► **2455.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 31	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
Donald G Ogilvie

Date of Receipt
M M / D D / Y Y Y Y
09 / 14 / 2001

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Amount of Each Receipt this Period
85.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Exec Vp

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1110.00

Transaction ID: R13352

B. Full Name (Last, First, Middle Initial)
Donald G Ogilvie

Date of Receipt
M M / D D / Y Y Y Y
09 / 28 / 2001

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Amount of Each Receipt this Period
85.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Exec Vp

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1110.00

Transaction ID: R13492

C. Full Name (Last, First, Middle Initial)
Jeffrey S Owen

Date of Receipt
M M / D D / Y Y Y Y
09 / 14 / 2001

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Exec Dir, Bog

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 520.00

Transaction ID: R13353

SUBTOTAL of Receipts This Page (optional) ▶ **160.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 31	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
Jeffrey S Owen

Date of Receipt
M M / D D / Y Y Y Y
09 / 28 / 2001

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Exec Dir, Bkg

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 520.00

Transaction ID: R13493

B. Full Name (Last, First, Middle Initial)
Gerald Joseph Pigg

Date of Receipt
M M / D D / Y Y Y Y
09 / 14 / 2001

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Amount of Each Receipt this Period
10.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Senior Counsel

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Transaction ID: R13357

C. Full Name (Last, First, Middle Initial)
Gerald Joseph Pigg

Date of Receipt
M M / D D / Y Y Y Y
09 / 28 / 2001

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Amount of Each Receipt this Period
10.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Senior Counsel

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 240.00

Transaction ID: R13497

SUBTOTAL of Receipts This Page (optional) ▶ **50.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 / 31	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial)
A. Deborah Shannon

Mailing Address
1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902

Date of Receipt
N M / D E / Y Y Y Y
09 / 14 / 2001

Amount of Each Receipt this Period
10.00

FEC ID number of contributing federal political committee.

Name of Employer: American Bankers Association Occupation: House Mgr Payroll Deduction

Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 240.00

Transaction ID: R13374

Full Name (Last, First, Middle Initial)
B. Deborah Shannon

Mailing Address
1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902

Date of Receipt
N M / D E / Y Y Y Y
09 / 28 / 2001

Amount of Each Receipt this Period
10.00

FEC ID number of contributing federal political committee.

Name of Employer: American Bankers Association Occupation: House Mgr Payroll Deduction

Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 240.00

Transaction ID: R13514

Full Name (Last, First, Middle Initial)
C. Floyd E Stoner

Mailing Address
1120 Connecticut Ave, N.W.
City: Washington State: DC Zip Code: 20036-3902

Date of Receipt
N M / D E / Y Y Y Y
09 / 14 / 2001

Amount of Each Receipt this Period
65.00

FEC ID number of contributing federal political committee.

Name of Employer: American Bankers Association Occupation: Dep Exec Dir, Gr Payroll Deduction

Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 1070.00

Transaction ID: R13383

SUBTOTAL of Receipts This Page (optional) ▶ **85.00**

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 31

(check only one)

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial)

A. Floyd E Stoner

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
09 / 28 / 2001

1120 Connecticut Ave, N.W.

City

State

Zip Code

Washington

DC

20036-3902

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

85.00

Name of Employer
American Bankers Association

Occupation

Payroll Deduction

Dep Exec Dir, Gr

Receipt For:

Aggregate Year-to-Date ▼

Primary General

1070.00

Other (specify) ▼

Transaction ID: R13523

Full Name (Last, First, Middle Initial)

B. Mr. Cory N. Stupp

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
09 / 18 / 2001

230 Park Avenue, 21st Floor

City

State

Zip Code

New York

NY

10169

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

500.00

Name of Employer
J.P. Morgan Chase & Co.

Occupation

Check

Managing Director

Receipt For: 2000

Aggregate Year-to-Date ▼

Primary X General

500.00

Other (specify) ▼

Transaction ID: R13413

Full Name (Last, First, Middle Initial)

C. Michael A Ter Mast

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
09 / 14 / 2001

1120 Connecticut Ave, N.W.

City

State

Zip Code

Washington

DC

20036-3902

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

21.00

Name of Employer
American Bankers Association

Occupation

Payroll Deduction

Group Dir, Info Prod & Svcs

Receipt For:

Aggregate Year-to-Date ▼

Primary General

378.00

Other (specify) ▼

Transaction ID: R13385

SUBTOTAL of Receipts This Page (optional) ▶ **586.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 12 / 31	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Michael A Ter Meest Date of Receipt

Mailing Address N M / D E / Y Y Y
1120 Connecticut Ave, N.W. 09 28 2001

City State Zip Code
Washington DC 20036-3902 Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 21.00

Name of Employer American Bankers Association	Occupation Group Dir, Info Prod & Svcs	Payroll Deduction
Receipt For: Aggregate Year-to-Date ▼		
Primary General		
Other (specify) ▼	378.00	

Transaction ID: R13525

B. Robert A Walgren Date of Receipt

Mailing Address N M / D E / Y Y Y
1120 Connecticut Ave, N.W. 09 14 2001

City State Zip Code
Washington DC 20036-3902 Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 12.50

Name of Employer American Bankers Association	Occupation Exec Dir, O&F	Payroll Deduction
Receipt For: Aggregate Year-to-Date ▼		
Primary General		
Other (specify) ▼	225.00	

Transaction ID: R13389

C. Robert A Walgren Date of Receipt

Mailing Address N M / D E / Y Y Y
1120 Connecticut Ave, N.W. 09 28 2001

City State Zip Code
Washington DC 20036-3902 Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 12.50

Name of Employer American Bankers Association	Occupation Exec Dir, O&F	Payroll Deduction
Receipt For: Aggregate Year-to-Date ▼		
Primary General		
Other (specify) ▼	225.00	

Transaction ID: R13529

SUBTOTAL of Receipts This Page (optional)	46.00
TOTAL This Period (last page this line number only)	

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

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	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
Howard G Walseman

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Date of Receipt
N M / D E / Y Y Y Y
09 / 14 / 2001

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Group Dir, Prof Cert & Mem

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 210.00

Transaction ID: R13390

B. Full Name (Last, First, Middle Initial)
Howard G Walseman

Mailing Address
1120 Connecticut Ave, N.W.

City State Zip Code
Washington DC 20036-3902

Date of Receipt
N M / D E / Y Y Y Y
09 / 28 / 2001

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
American Bankers Association Group Dir, Prof Cert & Mem

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 210.00

Transaction ID: R13530

C. Full Name (Last, First, Middle Initial)
Mr. Eugene W. Workman

Mailing Address
P.O. Box 108

City State Zip Code
Orville OH 44867

Date of Receipt
N M / D E / Y Y Y Y
09 / 05 / 2001

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Check
The Savings Bank & Trust Co Chairman

Receipt For: 2000 Aggregate Year-to-Date ▼
Primary X General
Other (specify) ▼ 250.00

Transaction ID: R13200

SUBTOTAL of Receipts This Page (optional) ▶ **280.00**

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

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

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

FOR LINE NUMBER:
(check only one)

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11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
Edward L Yingling
Date of Receipt
Mailing Address
1120 Connecticut Ave, N.W.
City State Zip Code
Washington DC 20036-3902
Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 40.00
Name of Employer Occupation Payroll Deduction
American Bankers Association Deputy Evp
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 504.00
Transaction ID: R13400

B. Full Name (Last, First, Middle Initial)
Edward L Yingling
Date of Receipt
Mailing Address
1120 Connecticut Ave, N.W.
City State Zip Code
Washington DC 20036-3902
Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 40.00
Name of Employer Occupation Payroll Deduction
American Bankers Association Deputy Evp
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 504.00
Transaction ID: R13539

C.

SUBTOTAL of Receipts This Page (optional)	▶	80.00
TOTAL This Period (last page this line number only)	▶	3942.00

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

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

FOR LINE NUMBER:
(check only one)

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 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
FIBPAC

Date of Receipt
M M / D D / Y Y Y Y
09 / 20 / 2001

Mailing Address
401 North 31st Street

City State Zip Code
Billings MT 59101

Amount of Each Receipt this Period
2000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
First Interstate Bancsystem

Check

Receipt For: 2000 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 4500.00

Transaction ID: R13409

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

Date of Receipt
M M / D D / Y Y Y Y
09 / 20 / 2001

Mailing Address
401 North 31st Street

City State Zip Code
Billings MT 59101

Amount of Each Receipt this Period
2500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
First Interstate Bancsystem

Check

Receipt For: 2000 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 4500.00

Transaction ID: R13558

C.

SUBTOTAL of Receipts This Page (optional)	▶	4500.00
TOTAL This Period (last page this line number only)	▶	4500.00

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 16 / 31	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input checked="" type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
ABA BankPac

A. Full Name (Last, First, Middle Initial)
DELBANKPAC F-Fund

Mailing Address
5 E. Reed St. Suite 300

City State Zip Code
Dover DE 19901

Date of Receipt
M M / D D / Y Y Y Y
09 / 20 / 2001

Amount of Each Receipt this Period
5000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Delaware Bankers Association

Check

Receipt For: 2000 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 5000.00

Transaction ID: R13410

B. Full Name (Last, First, Middle Initial)
Florida BankPac

Mailing Address
1001 Thomasville Rd. Suite 200

City State Zip Code
Tallahassee FL 32303

Date of Receipt
M M / D D / Y Y Y Y
09 / 08 / 2001

Amount of Each Receipt this Period
2000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Florida Bankers Association

Check

Receipt For: 2000 Aggregate Year-to-Date ▼
Primary General
X Other (specify) ▼ 2000.00

Transaction ID: R13645

C.

SUBTOTAL of Receipts This Page (optional)	▶	7000.00
TOTAL This Period (last page this line number only)	▶	7000.00

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 17 / 31
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial)
SunTrust Bank

Mailing Address
1445 New York Avenue, NW

City State Zip Code
Washington DC 20005

Date of Receipt
M M / D D / Y Y Y Y
09 / 04 / 2001

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
1127.20

Name of Employer Occupation
SunTrust Bank Trust & Investment Mgmt Group

Check

Receipt For: 2000 Aggregate Year-to-Date ▼
Primary X General
Other (specify) ▼ 10181.21

Transaction ID: R13641

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	1127.20
TOTAL This Period (last page this line number only)	▶	1127.20

**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)

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

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. SunTrust Bank		Date of Disbursement 09 / 12 / 2001	
Mailing Address		Amount of Each Disbursement this Period 546.00	
City	State	Zip Code	Tax Expenditure
Purpose of Disbursement Tax Expenditure		24K Category/ Type	
Candidate Name		Transaction ID: D6920	
Office Sought: House Senate President	Disbursement For: Primary General X Other (specify) ▼ Other		
State:	District:		

Full Name (Last, First, Middle Initial) B. SunTrust Bank		Date of Disbursement 09 / 28 / 2001	
Mailing Address 1445 New York Avenue, NW		Amount of Each Disbursement this Period 14.41	
City Washington	State DC	Zip Code 20006	Bank Charges
Purpose of Disbursement Bank Charges		24K Category/ Type	
Candidate Name		Transaction ID: D6974	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State:	District:		

C.

SUBTOTAL of Disbursements This Page (optional)	560.41
TOTAL This Period (last page this line number only)	560.41

**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)

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<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
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. Rogers for Congress		Date of Disbursement 09 / 04 / 2001	
Mailing Address P.O. Box 581 City Brighton		State MI	Zip Code 48116
Purpose of Disbursement Contribution: Mike Rogers (MI-8-R)		24K Category/ Type	
Candidate Name Mike Rogers (MI-8-R)		Amount of Each Disbursement this Period 500.00	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: MI District: 8	Contribution: Mike Rogers (MI-8-R)		
Transaction ID: D69D6			

Full Name (Last, First, Middle Initial) B. Jeff Miller for Congress		Date of Disbursement 09 / 04 / 2001	
Mailing Address Post Office Box 100 City Milton		State FL	Zip Code 32572
Purpose of Disbursement Contribution: Jeff Miller (FL-1-R)		24K Category/ Type	
Candidate Name Jefferson Miller (FL-1-R)		Amount of Each Disbursement this Period 2000.00	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary General Other (specify) ▼		
State: FL District: 1	Contribution: Jeff Miller (FL-1-R)		
Transaction ID: D69D6			

Full Name (Last, First, Middle Initial) C. Mel Watt for Congress Committee		Date of Disbursement 09 / 05 / 2001	
Mailing Address PO Box 36831 City Charlotte		State NC	Zip Code 28236
Purpose of Disbursement Contribution: Melvin L. Watt (NC-12-D)		24K Category/ Type	
Candidate Name Melvin L. Watt (NC-12-D)		Amount of Each Disbursement this Period 1000.00	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: NC District: 12	Contribution: Melvin L. Watt (NC-12-D)		
Transaction ID: D69D6			

SUBTOTAL of Disbursements This Page (optional)	3500.00
TOTAL This Period (last page this line number only)	

**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)

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<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
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. People with Hart		Date of Disbursement 09 / 10 / 2001
Mailing Address P.O. Box 435 City: Wexford State: PA Zip Code: 15090		Amount of Each Disbursement this Period 250.00
Purpose of Disbursement Contribution: Melissa A. Hart (PA-4-R)		24K Category/ Type
Candidate Name Melissa A. Hart (PA-4-R)		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Contribution: Melissa A. Hart (PA-4-R)
State: PA District: 4		Transaction ID: D69D9

Full Name (Last, First, Middle Initial) B. Blumenauer for Congress		Date of Disbursement 09 / 10 / 2001
Mailing Address PO Box 1396 City: Portland State: OR Zip Code: 97207		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Earl Blumenauer (OR-3-D)		24K Category/ Type
Candidate Name Earl Blumenauer (OR-3-D)		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Contribution: Earl Blumenauer (OR-3-D)
State: OR District: 3		Transaction ID: D6910

Full Name (Last, First, Middle Initial) C. Next American Century PAC		Date of Disbursement 09 / 10 / 2001
Mailing Address 1155 21st Street, NW City: Washington State: DC Zip Code: 20036		Amount of Each Disbursement this Period 2000.00
Purpose of Disbursement Contribution: Next American Century PAC		24K Category/ Type
Candidate Name Next American Century PAC (-R)		
Office Sought: House Senate President	Disbursement For: Primary General <input checked="" type="checkbox"/> Other (specify) ▼ Other	Contribution: Next American Century PAC (-R)
State: District:		Transaction ID: D6911

SUBTOTAL of Disbursements This Page (optional)	3250.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

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(check only one)

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<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
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. Latham for Congress		Date of Disbursement 09 / 10 / 2001
Mailing Address PO Box 174 City State Zip Code Sioux City IA 51102		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Tom Latham (IA-5-R)		24K Category/ Type
Candidate Name Tom Latham (IA-5-R)		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State: IA District: 5	Transaction ID: D6912 Contribution: Tom Latham (IA-5-R)	

Full Name (Last, First, Middle Initial) B. J D Hayworth for Congress		Date of Disbursement 09 / 10 / 2001
Mailing Address 10789 N 90th Street Suite 102 City State Zip Code Scottsdale AZ 85260		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: J.D. Hayworth (AZ-6-R)		24K Category/ Type
Candidate Name J.D. Hayworth (AZ-6-R)		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State: AZ District: 6	Transaction ID: D6913 Contribution: J.D. Hayworth (AZ-6-R)	

Full Name (Last, First, Middle Initial) C. Friends of Sam Johnson		Date of Disbursement 09 / 12 / 2001
Mailing Address PO Box 860088 City State Zip Code Plano TX 75088		Amount of Each Disbursement this Period 2000.00
Purpose of Disbursement Contribution: Sam Johnson (TX-3-R)		24K Category/ Type
Candidate Name Sam Johnson (TX-3-R)		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State: TX District: 3	Transaction ID: D6914 Contribution: Sam Johnson (TX-3-R)	

SUBTOTAL of Disbursements This Page (optional) ▶	4000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<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
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. Texans For Henry Bonilla		Date of Disbursement 09 / 12 / 2001
Mailing Address PO Box 17282 City San Antonio State TX Zip Code 78217		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Henry Bonilla (TX-23-R)		24K Category/ Type
Candidate Name Henry Bonilla (TX-23-R)		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State: TX District: 23	Contribution: Henry Bonilla (TX-23-R)	
Transaction ID: D8915		

Full Name (Last, First, Middle Initial) B. Texans For Henry Bonilla		Date of Disbursement 09 / 12 / 2001
Mailing Address PO Box 17282 City San Antonio State TX Zip Code 78217		Amount of Each Disbursement this Period 2000.00
Purpose of Disbursement Contribution: Henry Bonilla (TX-23-R)		24K Category/ Type
Candidate Name Henry Bonilla (TX-23-R)		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼	
State: TX District: 23	Contribution: Henry Bonilla (TX-23-R)	
Transaction ID: D8916		

Full Name (Last, First, Middle Initial) C. Bob Etheridge for Congress Committee		Date of Disbursement 09 / 12 / 2001
Mailing Address Post Office Box 28001 City Raleigh State NC Zip Code 27611		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Bob Etheridge (NC-2-D)		24K Category/ Type
Candidate Name Bob Etheridge (NC-2-D)		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
State: NC District: 2	Contribution: Bob Etheridge (NC-2-D)	
Transaction ID: D8917		

SUBTOTAL of Disbursements This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

**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)

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<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
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. Grassley Committee		Date of Disbursement 09 / 12 / 2001
Mailing Address PO Box 1000 City Des Moines State IA Zip Code 50304		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Chuck Grassley (IA-R)		24K Category/ Type
Candidate Name Chuck Grassley (IA-R)		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Contribution: Chuck Grassley (IA-R)
State: IA District: 0		Transaction ID: D8918

Full Name (Last, First, Middle Initial) B. Ed Bryant for Congress		Date of Disbursement 09 / 20 / 2001
Mailing Address 6075 Poplar Ave #650 City Memphis State TN Zip Code 38119		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Ed G. Bryant (TN-7-R)		24K Category/ Type
Candidate Name Ed G. Bryant (TN-7-R)		
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Contribution: Ed G. Bryant (TN-7-R)
State: TN District: 7		Transaction ID: D8925

Full Name (Last, First, Middle Initial) C. Harold Ford Jr for Congress Committee		Date of Disbursement 09 / 20 / 2001
Mailing Address 348 South Main Street City Memphis State TN Zip Code 38103		Amount of Each Disbursement this Period 500.00
Purpose of Disbursement Contribution: Harold E. Ford, Jr. (TN-9-D)		24K Category/ Type
Candidate Name Harold E. Ford, Jr. (TN-9-D)		
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Contribution: Harold E. Ford, Jr. (TN-9-D)
State: TN District: 9		Transaction ID: D8926

SUBTOTAL of Disbursements This Page (optional)	2500.00
TOTAL This Period (last page this line number only)	

**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)

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<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
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. New Republican Majority Fund		Date of Disbursement 09 / 20 / 2001	
Mailing Address 228 Washington Street, Suite 200 City: Alexandria State: VA Zip Code: 22314		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement Contribution: New Republican Majority F		24K Category/ Type	
Candidate Name New Republican Majority F (MS-R)		Contribution: New Republican Majority F (MS-R)	
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/> State: MD District:	Disbursement For: Primary <input type="checkbox"/> General <input type="checkbox"/> X Other (specify) <input type="checkbox"/> Other		Transaction ID: D8927

Full Name (Last, First, Middle Initial) B. Steve Rothman for Congress		Date of Disbursement 09 / 20 / 2001	
Mailing Address PO Box 714 City: Hackensack State: NJ Zip Code: 07602		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution: Steven R. Rothman (NJ-9-D)		24K Category/ Type	
Candidate Name Steven R. Rothman (NJ-9-D)		Contribution: Steven R. Rothman (NJ-9-D)	
Office Sought: x House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/> State: NJ District: 9	Disbursement For: X Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Transaction ID: D8928

Full Name (Last, First, Middle Initial) C. Max Sandlin For Congress		Date of Disbursement 09 / 20 / 2001	
Mailing Address 1800 S. Washington City: Marshall State: TX Zip Code: 75670		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution: Max Sandlin (TX-1-D)		24K Category/ Type	
Candidate Name Max Sandlin (TX-1-D)		Contribution: Max Sandlin (TX-1-D)	
Office Sought: x House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/> State: TX District: 1	Disbursement For: X Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Transaction ID: D8929

SUBTOTAL of Disbursements This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
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<input type="checkbox"/> 21b 26	<input type="checkbox"/> 22 27	<input checked="" type="checkbox"/> 23 28a	<input type="checkbox"/> 24 28b	<input type="checkbox"/> 25 28c	<input type="checkbox"/> 29
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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial)
A. Hoyer for Congress Committee

Mailing Address
6108 Old Silver Hill Road
City District Heights State MD Zip Code 20747

Purpose of Disbursement
Contribution: Steny H. Hoyer (MD-5-D)

Candidate Name
Steny H. Hoyer (MD-5-D)

Office Sought: House
Senate
President
State: MD District: 5

Disbursement For:
 Primary General
Other (specify) ▼

24K
Category/
Type

Date of Disbursement

09 / 20 / 2001

Amount of Each Disbursement this Period

2000.00

Contribution: Steny H. Hoyer (MD-5-D)

Transaction ID: D8930

Full Name (Last, First, Middle Initial)
B. Ellen Tauscher for Congress

Mailing Address
20 Park Road Suite E
City Burlingame State CA Zip Code 94010

Purpose of Disbursement
Contribution: Ellen O. Tauscher (CA-10-D)

Candidate Name
Ellen O. Tauscher (CA-10-D)

Office Sought: House
Senate
President
State: CA District: 10

Disbursement For:
 Primary General
Other (specify) ▼

24K
Category/
Type

Date of Disbursement

09 / 20 / 2001

Amount of Each Disbursement this Period

1000.00

Contribution: Ellen O. Tauscher (CA-10-D)

Transaction ID: D8931

Full Name (Last, First, Middle Initial)
C. John Thune for Congress

Mailing Address
2127 S. Minnesota #206
City Sioux Falls State SD Zip Code 57101

Purpose of Disbursement
Contribution: John R. Thune (SD-1-R)

Candidate Name
John R. Thune (SD-1-R)

Office Sought: House
Senate
President
State: SD District: 1

Disbursement For:
Primary General
Other (specify) ▼

24K
Category/
Type

Date of Disbursement

09 / 20 / 2001

Amount of Each Disbursement this Period

2500.00

Contribution: John R. Thune (SD-1-R)

Transaction ID: D8932

SUBTOTAL of Disbursements This Page (optional) ▶ **5500.00**

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

**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)

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<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
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

<p>A. Full Name (Last, First, Middle Initial) John Thune for Congress</p> <p>Mailing Address 2127 S. Minnesota #206 City: Sioux Falls State: SD Zip Code: 57101</p> <p>Purpose of Disbursement Contribution: John R. Thune (SD-1-R)</p> <p>Candidate Name John R. Thune (SD-1-R)</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: SD District: 1</p> <p>Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼</p>	<p>Date of Disbursement 09 / 20 / 2001</p> <p>Amount of Each Disbursement this Period 2500.00</p> <p>Contribution: John R. Thune (SD-1-R)</p> <p>Transaction ID: D8933</p>
<p>B. Full Name (Last, First, Middle Initial) Congressman Bob Clement Committee</p> <p>Mailing Address PO Box 290483 City: Nashville State: TN Zip Code: 37229</p> <p>Purpose of Disbursement Contribution: Bob Clement (TN-5-D)</p> <p>Candidate Name Bob Clement (TN-5-D)</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: TN District: 5</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼</p>	<p>Date of Disbursement 09 / 20 / 2001</p> <p>Amount of Each Disbursement this Period 500.00</p> <p>Contribution: Bob Clement (TN-5-D)</p> <p>Transaction ID: D8934</p>
<p>C. Full Name (Last, First, Middle Initial) Walter Jones for Congress Committee</p> <p>Mailing Address Post Office Box 99687 City: Raleigh State: NC Zip Code: 27624</p> <p>Purpose of Disbursement Contribution: Walter B. Jones (NC-3-R)</p> <p>Candidate Name Walter B. Jones (NC-3-R)</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: NC District: 3</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼</p>	<p>Date of Disbursement 09 / 21 / 2001</p> <p>Amount of Each Disbursement this Period 3000.00</p> <p>Contribution: Walter B. Jones (NC-3-R)</p> <p>Transaction ID: D8936</p>

<p>SUBTOTAL of Disbursements This Page (optional) ▶</p> <p>TOTAL This Period (last page this line number only) ▶</p>	<p>6000.00</p>
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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

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<input type="checkbox"/> 21b 26	<input type="checkbox"/> 22 27	<input checked="" type="checkbox"/> 23 28a	<input type="checkbox"/> 24 28b	<input type="checkbox"/> 25 28c	<input type="checkbox"/> 29
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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. Ted Strickland for Congress		Date of Disbursement 09 / 21 / 2001
Mailing Address 1337 Thomas Hollow Road City Lucasville State OH Zip Code 45648		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Ted Strickland (OH-6-D)		24K Category/ Type
Candidate Name Ted Strickland (OH-6-D)		
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Contribution: Ted Strickland (OH-6-D)
State: OH District: 8		Transaction ID: D6937

Full Name (Last, First, Middle Initial) B. Visclosky for Congress Committee		Date of Disbursement 09 / 24 / 2001
Mailing Address P O Box 10003 City Merrillville State IN Zip Code 46411		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Peter J. Visclosky (IN-1-D)		24K Category/ Type
Candidate Name Peter J. Visclosky (IN-1-D)		
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Contribution: Peter J. Visclosky (IN-1-D)
State: IN District: 1		Transaction ID: D6938

Full Name (Last, First, Middle Initial) C. Citizens for Bunning		Date of Disbursement 09 / 24 / 2001
Mailing Address 1717 Dixie Highway Suite 180 City Ft Wright State KY Zip Code 41011		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution: Jim Bunning (KY-R)		24K Category/ Type
Candidate Name Jim Bunning (KY-R)		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Contribution: Jim Bunning (KY-R)
State: KY District: 0		Transaction ID: D6940

SUBTOTAL of Disbursements This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

<p>A. Full Name (Last, First, Middle Initial) Friends of Roy Blunt</p> <p>Mailing Address PO Box 278 City: Strafford State: MO Zip Code: 65757</p> <p>Purpose of Disbursement Contribution: Roy Blunt (MO-7-R)</p> <p>Candidate Name Roy Blunt (MO-7-R)</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MO District: 7</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼</p>	<p>Date of Disbursement 09 / 24 / 2001</p> <p>Amount of Each Disbursement this Period 1500.00</p> <p>Contribution: Roy Blunt (MO-7-R)</p> <p>Transaction ID: D8941</p>
<p>B. Full Name (Last, First, Middle Initial) Friends of Roy Blunt</p> <p>Mailing Address PO Box 278 City: Strafford State: MO Zip Code: 65757</p> <p>Purpose of Disbursement Contribution: Roy Blunt (MO-7-R)</p> <p>Candidate Name Roy Blunt (MO-7-R)</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MO District: 7</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼</p>	<p>Date of Disbursement 09 / 26 / 2001</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>Contribution: Roy Blunt (MO-7-R)</p> <p>Transaction ID: D8942</p>
<p>C. Full Name (Last, First, Middle Initial) Joe Wilson for Congress Committee</p> <p>Mailing Address P.O. Box 5708 City: West Columbia State: SC Zip Code: 29171</p> <p>Purpose of Disbursement Contribution: Joe A. Wilson (SC-2-R)</p> <p>Candidate Name Joe A. Wilson (SC-2-R)</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: SC District: 2</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼</p>	<p>Date of Disbursement 09 / 26 / 2001</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>Contribution: Joe A. Wilson (SC-2-R)</p> <p>Transaction ID: D8943</p>

SUBTOTAL of Disbursements This Page (optional)	3500.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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<input type="checkbox"/> 21b 26	<input type="checkbox"/> 22 27	<input checked="" type="checkbox"/> 23 28a	<input type="checkbox"/> 24 28b	<input type="checkbox"/> 25 28c	<input type="checkbox"/> 29
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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. Stephen F. Lynch for Congress Committee			Date of Disbursement 09 / 27 / 2001	
Mailing Address 55 G Street City State Zip Code Boston MA 02127			Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution: Stephen F. Lynch (MA-9-D)			24K Category/ Type	
Candidate Name Stephen F. Lynch (MA-9-D)				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		
State: MA District: 9		Contribution: Stephen F. Lynch (MA-9-D)		
Transaction ID: D8944				

Full Name (Last, First, Middle Initial) B. Ken Calvert for Congress			Date of Disbursement 09 / 28 / 2001	
Mailing Address P O Box 1414 City State Zip Code Riverside CA 92502			Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution: Ken Calvert (CA-43-R)			24K Category/ Type	
Candidate Name Ken Calvert (CA-43-R)				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		
State: CA District: 43		Contribution: Ken Calvert (CA-43-R)		
Transaction ID: D8945				

Full Name (Last, First, Middle Initial) C. Friends of Lois Capps			Date of Disbursement 09 / 28 / 2001	
Mailing Address Post Office Box 91429 City State Zip Code Santa Barbara CA 93190			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution: Lois Capps (CA-22-D)			24K Category/ Type	
Candidate Name Lois Capps (CA-22-D)				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		
State: CA District: 22		Contribution: Lois Capps (CA-22-D)		
Transaction ID: D8946				

SUBTOTAL of Disbursements This Page (optional) ▶	3500.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. Friends of John Boehner		Date of Disbursement 09 / 28 / 2001	
Mailing Address 7608-I Cincinnati Dayton Road City West Chester State OH Zip Code 45069		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement Contribution: John A. Boehner (OH-8-R)		24K Category/ Type	
Candidate Name John A. Boehner (OH-8-R)		Contribution: John A. Boehner (OH-8-R)	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: OH District: 8	Transaction ID: D6948		

Full Name (Last, First, Middle Initial) B. Schiff for Congress		Date of Disbursement 09 / 28 / 2001	
Mailing Address 555 Capitol Mall Suite 1425 City Sacramento State CA Zip Code 95814		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Contribution: Adam B. Schiff (CA-27-D)		24K Category/ Type	
Candidate Name Adam B. Schiff (CA-27-D)		Contribution: Adam B. Schiff (CA-27-D)	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: CA District: 27	Transaction ID: D6948		

C.

SUBTOTAL of Disbursements This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	48750.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input checked="" type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
ABA BankPac

Full Name (Last, First, Middle Initial) A. Arvest Bank Group Inc PAC		Date of Disbursement 09 ^N / 21 ^M / 2001 ^Y	
Mailing Address 125 West Central Suite 218 City Bentonville State AR Zip Code 72712		Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement Refund to Individual		24K Category/ Type	
Candidate Name Arvest Bank Group Inc PAC (-C)		Refund to Individual	
Office Sought: House Senate President	Disbursement For: Primary General X Other (specify) ▼ Other	Transaction ID: D6938	
State: District:			

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	2500.00
TOTAL This Period (last page this line number only)	▶	2500.00