AMERICAN BANKERS ASSOCIATION
1120 Connecticut Avenue, N.W.
Washington, DC 20036

NATIONAL BANKPAC COMMITTEE

Chairman
James F. Beall
Chairman, President and CEO
Farmers & Merchants Bank
P. O. Box 220
Centre, AL 35960
(205) 927-3691

Treasurer
Gary W. Fields
(202) 663-5113

Assistant Director
Hilary L. Horn
(202) 663-5076

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION
'97 AUG 20 12 35 PM

August 20, 1997

Mr. J.P. Andre'
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Dear Mr. Andre',

American Bankers Association (ABA) would like to amend our April 1996 FEC report to reflect a $1,000.00 contribution issued on April 26, 1996 to "Bass Victory '96 Committee" for the 1996 Primary of Congressman Charles F. Bass, Republican from New Hampshire. Please, note this disbursement on Schedule B of our Amended April 1996 FEC report.

This disbursement affects ABA's Cash-on-Hand and Disbursement Total for May 1996 through December 1996, as well as the Beginning Cash Balance for January 1997. The amended ABA April 1996 FEC report and Schedule B, reflecting the Bass disbursement, as well as the updated summary pages for May 1996 to June 1997 are enclosed. The July 1997 FEC report correctly reflects the January 1997 Beginning Balance and 1997 Cash-on-Hand.

With this amendment, the report of these funds is in compliance with FEC regulations.

Thank you for your help and assistance. If you have any questions or I can be of any additional assistance to you, please feel free to contact me at 202/663-5076.

Sincerely,

Hilary Horn

cc: Congressman Charles F. Bass Committee
Jerry Little, President, New Hampshire Bankers Association

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

AUG 20 12 35 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
ABA BankPac

ADDRESS (number and street) ☐ Check if different than previously reported
1120 Connecticut Avenue

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C00004275

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

4. TYPE OF REPORT

(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

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☒ May 20 ☐ September 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 01-APR-1996 through 30-APR-1996		
6. (a) Cash on Hand January 1, 1996		$ 423,106.44
(b) Cash on Hand at Beginning of Reporting Period	$ 237,278.37	
(c) Total Receipts (from Line 19)	$ 17,884.19	$ 71,725.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 255,162.56	$ 494,832.28
7. Total Disbursements (from Line 30)	$ 69,552.44	$ 309,222.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 185,610.12	$ 185,610.12
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)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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: Gary W. Fields

Signature of Treasurer: Gary W. Fields

Date: 10-AUG-1997

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

FEC FORM 3X
(revised 9/93)

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Baker for Congress Committee P. O. Box 1694 Baton Rouge, LA 70821	Richard Baker REP-6-LA, 19951996 CYCLE Disbursement for: General	04/24/1996	$1,000.00
Baker for Congress Committee P. O. Box 1694 Baton Rouge, LA 70821	Richard Baker REP-6-LA, 19951996 CYCLE Disbursement for: General	04/24/1996	$4,000.00
Bass Victory '96 Committee P.O. Box 210 Peterborough, NH 03458	Charles F Bass REP-2-NH, 19951996 CYCLE Disbursement for: Primary	04/26/1996	$1,000.00
Bereuter for Congress Committee P. O. Box 94794 Lincoln, NE 68509	Doug Bereuter REP-1-NE, 19951996 CYCLE Disbursement for: General	04/01/1996	$5,000.00
Bill Baker for Congress P.O. Box 4546 Walnut Creek, CA 94596	Bill Baker REP-10-CA, 19951996 CYCLE Disbursement for: General	04/08/1996	$1,000.00
Bob Ney For Congress P.O. Box 490 St. Clairsville, OH 43980	Robert W Ney REP-18-OH, 19951996 CYCLE Disbursement for: General	04/23/1996	$3,000.00
Buck McKeon for Congress 18960 Soledad Canyon Road Santa Clarita, CA 91351	Buck McKeon REP-25-CA, 19951996 CYCLE Disbursement for: General	04/08/1996	$500.00
Christopher Cox for Congress P.O. Box 8088C Newport Beach, CA 92658	C. Christopher Cox REP-47-CA, 19951996 CYCLE Disbursement for: General	04/19/1996	$1,000.00
Committee to Re-elect Congresswoman Marge Roukema P. O. Box 625 Ridgewood, NJ 07451	Marge Roukema REP-5-NJ, 19951996 CYCLE Disbursement for: General	04/12/1996	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $17,500.00

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.

☑	Hand Delivered	DATE OF RECEIPT 8-20-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

8-20-97
DATE PREPARED

FEC FORM 70-2 (12/92)