AMERICAN BANKERS ASSOCIATION
1120 Connecticut Avenue, N.W
Washington, D.C. 20036
NATIONAL BANKPAC COMMITTEE

Chairman
R. Scott Grigsby
Chairman of the Board
and President
Union Bancorp, Inc.
122 West Madison Street
Ottawa, Illinois 61350
(815) 434-3900

Treasurer
Gary W. Fields
(202) 663-5113

Assistant Director
Alise M. Troester
(202) 663-5076

January 24, 1996

Mr. J.P. Andre
Federal Election Commission
999 E St., N.W.
Washington, D.C. 20463

Dear Mr. Andre:

Enclosed please find an amendment to the American Bankers Association-BankPac year end FEC Report.

On page 2 of the Itemized Disbursements on Schedule B, the 12/05/95 disbursement of $5000.00 to Gordon Smith For U.S. Senate was inadvertently reported as a disbursement toward his Primary Election. The report is now amended to reflect that this disbursement went toward Gordon Smith For U.S. Senate's Primary Debt Retirement campaign.

Please call me at (202) 663-5076 should you have any further questions. Thank you for your attention to this correction.

Sincerely,

Alise M Troester

Alise M. Troester
Assistant Treasurer, BankPac

95030173070

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEC
Jan 24 12 00 PM '96

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-DEC-1995 through 31-DEC-1995		
6.	(a) Cash on Hand January 1, 19 95		$ 147,101.27
	(b) Cash on Hand at Beginning of Reporting Period	$ 422,248.85	
	(c) Total Receipts (from Line 19)	$ 53,246.89	$ 801,238.12
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 475,495.74	$ 948,339.39
7.	Total Disbursements (from Line 30)	$ 52,389.30	$ 525,232.95
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 423,106.44	$ 423,106.44
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: 19-JAN-1996

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 5/93)

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

revised 1 1 97

NAME OF COMMITTEE: ABA BankPac

REPORT COVERING PERIOD FROM 01-DEC-95 TO: 31-DEC-95

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	550.00	10,380.00
Itemized (use Schedule A)	6,712.82	58,557.72
i. Unitemized		
ii. Total ...add i and ii) ➤	7,262.82	68,937.72
b. Political Party Committees	5,000.00	53,450.00
c. Other Political Committees (such as PACs)		
d. Total Contributions ...(add a ii, b and c) ➤	12,262.82	122,387.72
12. Transfers From Affiliated/Other Party Committees	39,198.00	670,016.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	1,786.07	8,834.40
18. Transfers from Nonfederal Accounts for Joint Activity		
19. Total Receipts ...(add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	53,246.89	801,238.12
20. Total Federal Receipts ...(subtract line 18 from line 19) ➤	53,246.89	801,238.12
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	89.30	2,965.95
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures ...(Add a i, a ii, and b) ➤	89.30	2,965.95
22. Transfers to Affiliated/Other Party Committees	52,300.00	5,350.00 518,290.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
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		667.00
c. Other Political Committees (such as PACs)		667.00
d. Total Contribution Refunds ...(Add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements ...(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	52,389.30	525,252.95
31. Total Federal Disbursements ...(subtract line 21 a ii from line 30) ➤	52,389.30	525,252.95
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	12,262.82	122,387.72
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	12,262.82	122,387.72
35. Total Federal Operating Expenditures ...(add 21 a i and 21 b) ➤	89.30	2,965.95
36. Offsets to Operating Expenditures (from line 15)	89.30	2,965.95

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SCHEDULE A ITEMIZED RECEIPTS

Line 11c

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	Employer/Occupation	Year to Date	Date of Receipt	Amount
Mass. Bankers PAC Federal Fund 73 Tremont Street Boston, MA 02108	Mass Bankers Association		12/31/95	$4,000.00
		5,000.00		
Centura Banks, Inc. Good Government CommitteeCentura Banks, Inc. Centura Banks, Inc. PO Box 1220 Rocky Mount, NC 27802			12/05/95	$1,000.00
		2,266.00		

SUBTOTAL of Receipts This Page (optional) $5,000.00

TOTAL This Period (last page this line number only) $5,000.00

SCHEDULE A ITEMIZED RECEIPTS

Line 11ai

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NAME OF COMMITTEE (in Full) A&M BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
John A Forlines Bank of Granite PO Box 128 Granite Falls, NC 28630	Bank Of Granite		12/06/95	$275.00
		275.00		
Charles M Snipes 150 17th Ave. N.W. Hickory, NC 28601	Bank Of Granite		12/06/95	$275.00
		275.00		

SUBTOTAL of Receipts This Page (optional) $550.00

TOTAL This Period (last page this line number only) $550.00

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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Delbankpac P.O. Box 781 Dover, DE 19903	Delaware Bankers Assoc.		12/05/95	$1,200.00
		6,700.00		
Delbankpac P.O. Box 781 Dover, DE 19903	Delaware Bankers Assoc.		12/29/95	$175.00
		6,875.00		
Florida BankPac First Florid Bank Bldg. 215 S. Monroe Tallahassee, FL 32301	Florida Bankers Assoc.		12/05/95	$15,000.00
		25,000.00		
Pabpac Federal-Pa Bankers P.O. Box 345 Harrisburg, PA 17108	Penn. Bankers Assoc.		12/29/95	$11,423.00
		51,423.00		
Maine Bankpac-Federal 132 State Street Augusta, ME 04330	Maine Bankers Association		12/29/95	$1,400.00
		3,000.00		
WashBankPac - General Fund 1700 Westin Building 2001 6th Avenue Seattle, WA 98121	Washington Bankers Association		12/29/95	$1,500.00
		9,000.00		
New York State Bankers PAC 485 Lexington Avenue 25th Floor New York, NY 10017	New York State Bankers Assoc.		12/08/95	$7,500.00
		24,500.00		

SUBTOTAL of Receipts This Page (optional) $38,198.00

SCHEDULE A ITEMIZED RECEIPTS

Line 12

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	Employer/Occupation	Year to Date	Date of Receipt	Amount
New York State Bankers PAC 485 Lexington Avenue 25th Floor New York, NY 10017	New York State Bankers Assoc.		12/31/95	$1,000.00
		25,500.00		

SUBTOTAL of Receipts This Page (optional) $1,000.00

TOTAL This Period (last page this line number only) $39,198.00

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SCHEDULE A ITEMIZED RECEIPTS

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	Employer/Occupation	Year to Date	Date of Receipt	Amount
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		12/31/95	$1,786.07
		8,834.40		

SUBTOTAL of Receipts This Page (optional) $1,786.07

TOTAL This Period (last page this line number only) $1,786.07

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 21b

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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A. DC, 1994 CYCLE Disbursement for: Fees	12/31/95	$89.30

SUBTOTAL of Disbursements This Page (optional) $89.30

TOTAL This Period (last page this line number only) $89.30

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SCHEDULE B ITEMIZED DISBURSEMENTS

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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, 9596 CYCLE Disbursement for: Primary	12/08/95	$4,000.00
Bob Wise for Congress Committee P. O. Box 5336 Charleston, WV 25361	Bob Wise DEM-2-WV, 9596 CYCLE Disbursement for: Primary	12/15/95	$500.00
Boucher for Congress Committee P. O. Box 1988 180 East Main Street Abingdon, VA 24210	Frederick Boucher DEM-9-VA, 9596 CYCLE Disbursement for: Primary	12/08/95	$5,000.00
DeFazio for Congress 870 West Centennial Blvd. Springfield, OR 97477	Peter DeFazio DEM-4-OR, 9596 CYCLE Disbursement for: Primary	12/19/95	$3,000.00
Deutsch For Congress P.O. Box 26778 Tampa, FL 33320	Peter Deutsch DEM-20-FL, 9596 CYCLE Disbursement for: Primary	12/15/95	$500.00
Dick Chrysler For Congress 8600 Hilton Road Brighton, MI 48116	Richard R Chrysler REP-8-MI, 9596 CYCLE Disbursement for: Primary	12/06/95	$3,300.00
Doggett For U.S. Congress Committee P.O. Box 5843 Austin, TX 78763	Lloyd Doggett DEM-10-TX, 9596 CYCLE Disbursement for: Primary	12/28/95	$1,000.00
Earl Pomeroy for Congress P.O. Box 746 Bismarck, ND 58502	Earl R Pomeroy DEM-D-ND, 9596 CYCLE Disbursement for: Primary	12/19/95	$1,000.00
Frank Riggs For Congress P.O. Box 590 Windsor, CA 95492	Frank D Riggs REP-1-CA, 9596 CYCLE Disbursement for: Primary	12/26/95	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $19,300.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Friends of Blanche Lambert Lincoln 622 Pecan St. #166 Helena, AR 72342	Blanche Lambert M Lincoln DEM-1-AR, 9596 CYCLE Disbursement for: Primary	12/12/95	$1,000.00
Friends of Senator D'Amato P.O. Box 888 Mineola, NY 11501	Alfonse D'Amato REP-SENA-NY, 9798 CYCLE Disbursement for: General	12/06/95	$1,000.00
Friends of Sherrod Brown 11 Edgefield Drive Elyria, OH 44035	Sherrod Brown DEM-13-OH, 9596 CYCLE Disbursement for: Primary	12/12/95	$500.00
Gordon Smith For U.S. Senate 5285 S.W. Meadows Rd. Suite #181 Lake Oswego, OR 97035	Gordon Smith REP-SENA-OR, 9596 CYCLE Disbursement for: Primary Debt Retirement	12/05/95	$5,000.00
Gordon Smith For U.S. Senate 5285 S.W. Meadows Rd. Suite #181 Lake Oswego, OR 97035	Gordon Smith REP-SENA-OR, 9596 CYCLE Disbursement for: General	12/05/95	$5,000.00
Jerry Solomon for Congress Committee P. O. Box 459 Saratoga Springs, NY 12866	Gerald Solomon REP-22-NY, 9596 CYCLE Disbursement for: Primary	12/19/95	$1,000.00
Maloney For Congress 49 East 92nd St. New York, NY 10128	Carolyn Maloney DEM-14-NY, 9596 CYCLE Disbursement for: Primary	12/19/95	$500.00
Nelson For Senate P.O. Box 258 Boys Town, NE 68010	Ben Nelson DEM-SENA-NE, 9596 CYCLE Disbursement for: Primary	12/13/95	$1,000.00
Neumann For Congress 17 S. River St., Rm. 101 Janesville, WI 53545	Mark W Neumann REP-1-WI, 9596 CYCLE Disbursement for: Primary	12/15/95	$500.00

SUBTOTAL of Disbursements This Page (optional) $15,500.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Norwood For Congress 3643 Walton Way Extension Augusta, GA 30909	Charlie W Norwood REP-10-GA, 9596 CYCLE Disbursement for: Primary	12/19/95	$1,000.00
Nussle for Congress P. O. Box 324 Manchester, IA 52057	James Nussle REP-2-IA, 9596 CYCLE Disbursement for: Primary	12/15/95	$4,000.00
Paxon for Congress 4280 S. Buffalo Street Orchard Park, NY 14127	William Paxon REP-27-NY, 9596 CYCLE Disbursement for: Primary	12/08/95	$1,000.00
Rangel for Congress Committee 2090 Allen Place, NW Washington, DC 20009	Charles Rangel DEM-15-NY, 9596 CYCLE Disbursement for: Primary	12/08/95	$2,500.00
Rick White For Congress Committee P.O. Box 8156 Kirkland, WA 98034	Rick A White REP-1-WA, 9596 CYCLE Disbursement for: Primary	12/05/95	$1,000.00
Seastrand '96 626 Evans Rd. San Luis Obispo, CA 93401	Andrea H Seastrand REP-22-CA, 9596 CYCLE Disbursement for: Primary	12/08/95	$1,000.00
Sue Kelly For Congress 87 Bedford Rd. Katonah, NY 10536	Sue Kelly REP-19-NY, 9596 CYCLE Disbursement for: Primary	12/15/95	$1,000.00
Sue Myrick For Congress 505 North Poplar st. Charlotte, NC 28237	Sue Myrick REP-9-NC, 9596 CYCLE Disbursement for: Primary	12/13/95	$1,000.00
Talent For U.S. Congress 955 Executive Parkway Suite 201 St. Louis, MO 63141	James M Talent REP-2-MO, 9596 CYCLE Disbursement for: Primary	12/05/95	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $13,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Thurman for Congress P O Box 2816 Gainesville, FL 32602	Karen Thurman DEM-5-FL, 9596 CYCLE Disbursement for: Primary	12/19/95	$500.00
Tim Johnson for South Dakota P. O. Box 88113 Sioux Falls, SD 57105	Tim Johnson DEM-0-SD, 9596 CYCLE Disbursement for: General	12/15/95	$2,500.00
Watts For Congress P.O. Box 720361 Norman, OK 73070	J.C. Watts REP-4-OK, 9596 CYCLE Disbursement for: Primary	12/05/95	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $4,000.00

TOTAL This Period (last page this line number only) $52,300.00

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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 1-24-96
☐	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

AKG
PREPARER

1-24-96
DATE PREPARED

FEC FORM 70-2 (12/92)

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