REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
AIA BankPac

ADDRESS (number and street) ☐ Check if different than previously reported
1130 Connecticut Avenue

CITY, STATE and ZIP CODE
Washington, DC 20036

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATIVE DIVISION
FEB 17 2 42 PM '94

2. COMMITTEE IDENTIFICATION NUMBER
C00004275

3. [X] 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:
[X] 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 [X] NO

SUMMARY 5. Covering Period 01-JAN-1994 through 31-JAN-1994	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 94		$ 299,878.57
(b) Cash on Hand at Beginning of Reporting Period	$ 299,878.57	
(c) Total Receipts (from Line 19)	$ 37,455.85	$ 37,455.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 337,334.42	$ 337,334.42
7. Total Disbursements (from Line 30)	$ 81,766.11	$ 81,766.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 255,568.31	$ 255,568.31
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: 16-FEB-1994

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 9/90)

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

(revised 1/1/91)

NAME OF COMMITTEE: NBA SentiPac	REPORT COVERING PERIOD FROM 01-JAN-96 TO 31-JAN-96	
	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)		
ii. Unitemized	1,283.86	1,283.86
iii. Total (add i and ii) ➤	1,283.86	1,283.86
b. Political Party Committees		
c. Other Political Committees (such as PACs)	2,000.00	2,000.00
d. Total Contributions (add a iii, b and c) ➤	3,283.86	3,283.86
12. Transfers From Affiliated/Other Party Committees	32,656.00	32,656.00
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	1,000.00	1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	515.99	515.99
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	37,455.85	37,455.85
20. Total Federal Receipts (subtract line 18 from line 19) ➤	37,455.85	37,455.85
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	266.11	266.11
c. Total Operating Expenditures (add a i, a ii, and b) ➤	266.11	266.11
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	81,500.00	81,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	81,766.11	81,766.11
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	81,766.11	81,766.11
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	3,283.86	3,283.86
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,283.86	3,283.86
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	266.11	266.11
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures	266.11	266.11

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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
U.S. Bancorp Pac P.O. Box 8837 Portland, OR 97208	U.S. Bank	1,000.00	01/10/94	$1,000.00
Northern Banking Corporation Federal Pac Northern Bank Building Little Rock, AR 72201		1,000.00	01/10/94	$1,000.00

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SUBTOTAL of Receipts This Page (optional) $2,000.00

TOTAL This Period (last page this line number only) $2,000.00

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Iowa Bankpac--Federal 430 Liberty Building Des Moines, IA 50308	Iowa Bankers Association	16,531.00	01/25/94	$16,531.00
Ohio Bankpac - Federal 51 N. High Street, #400 Columbus, OH 43215	Ohio Bankers Association	2,025.00	01/10/94	$2,025.00
Calbankpac 450 California St. # 1001 San Francisco, CA 94108	California Bankers Association	12,000.00	01/11/94	$12,000.00
WashBankPac - General Fund 1700 Westin Building 2001 6th Avenue Seattle, WA 98121	Washington Bankers Association	2,100.00	01/01/94	$2,100.00

SUBTOTAL of Receipts This Page (optional) $32,656.00

TOTAL This Period (last page this line number only) $32,656.00

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SCHEDULE A ITEMIZED RECEIPTS

Line 16

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NAME OF COMMITTEE (In Full) NRA BallotPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
English for Congress Comm. P O Box 1143 Oklahoma City, OK 73101			01/03/96	$1,000.00
		0.00		

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

TOTAL This Period (last page this line number only) $1,000.00

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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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		01/31/96	$515.99
		515.99		

SUBTOTAL of Receipts This Page (optional) $515.99

TOTAL This Period (last page this line number only) $515.99

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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, 1993 CYCLE Disbursement for:	01/31/94	$266.11

SUBTOTAL of Disbursements This Page (optional) $266.11

TOTAL This Period (last page this line number only) $266.11

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Ben Cardin for Congress 20 S. Charles Street 10th Floor Baltimore, MD 21201	Benjamin Cardin DEM-3-MD, 1994 CYCLE Disbursement for: Primary	01/05/94	$1,000.00
Berenter for Congress Committee P. O. Box 94794 Lincoln, NE 68509	Doug Berenter REP-1-NE, 1994 CYCLE Disbursement for: Primary	01/10/94	$2,500.00
Citizens for Bush 3361 S. King Drive Chicago, IL 60616	Bobby Bush DEM-1-IL, 1994 CYCLE Disbursement for: Primary	01/18/94	$1,500.00
Committee To Elect Mel Reynolds P.O. Box 366217 Chicago, IL 60636	Mel Reynolds DEM-2-IL, 1994 CYCLE Disbursement for: Primary	01/19/94	$2,500.00
Committee for Sam Gibbons 4603 Wishart Boulevard Tampa, FL 33603	Sam Gibbons DEM-11-FL, 1994 CYCLE Disbursement for: Primary	01/12/94	$1,000.00
Coverdell Senate Committee 2622 Piedmont Road NE PO box 14503 Atlanta, GA 30324	Paul Coverdell REP-SENA-GA, 1994 CYCLE Disbursement for: Primary	01/10/94	$5,000.00
Democratic National Committee 430 S. Capitol Street SE Washington, DC 20003	Democratic National Committee 1994 CYCLE Disbursement for:	01/25/94	$15,000.00
Democratic Senatorial Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Senatorial Campaign Committee 1993 CYCLE Disbursement For:	01/26/94	$15,000.00
Ewing for Congress 101 N. Mill Street Pontiac, IL 61764	Tom Ewing REP-15-IL, 1994 CYCLE Disbursement For: Primary	01/19/94	$2,500.00

SUBTOTAL of Disbursements This Page (optional) $46,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) AMA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Friends of Dick Luger 3515 Washington Blvd Room L Indianapolis, IN 46205	Richard Luger REP-SENA-IN, 9394 CYCLE Disbursement for: Primary	01/17/94	$1,000.00
Friends of Slade Gorton 16610 21st Avenue, SW Seattle, WA 98166	Slade Gorton REP-SENA-WA, 9394 CYCLE Disbursement for: General	01/19/94	$2,800.00
Giglio for Congress Committee 523 Burnham Avenue Calumet City, IL 60409	Frank Giglio DEM-11-IL, 9394 CYCLE Disbursement for: Primary	01/19/94	$1,000.00
Harris Fawell for Congress Committee 127 W. Aurora Avenue Naperville, IL 60540	Harris Fawell REP-13-IL, 9394 CYCLE Disbursement for: Primary	01/19/94	$1,500.00
Kay Hutchinson for Senate Committee 800 Brazos Street Suite 1200 Austin, TX 78701	Kay Hutchinson REP-SENA-TX, 9394 CYCLE Disbursement for: Primary	01/18/94	$4,000.00
Ken Calvert for Congress P.O. Box 5 - 1992 Riverside, CA 92517	Ken Calvert REP-43-CA, 9394 CYCLE Disbursement for: Primary	01/10/94	$500.00
Lazio For Congress 142 East Main Street Bay Shore, NY 11706	Rick Lazio REP-2-NY, 9394 CYCLE Disbursement for: Primary	01/24/94	$1,500.00
Linder For Congress 5039 Winding Branch Drive Atlanta, GA 30338	John Linder REP-4-GA, 9394 CYCLE Disbursement for: Primary	01/13/94	$1,000.00
Martin Frost Campaign Committee P. O. Box 4219 Dallas, TX 75208	Martin Frost DEM-24-TX, 9394 CYCLE Disbursement for: Primary	01/18/94	$2,500.00

SUBTOTAL of Disbursements This Page (optional) $15,000.00

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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
Mfume for Congress P. O. Box 2594 Baltimore, MD 21215	Kweisi Mfume DEM-7-MD, 9394 CYCLE Disbursement for: Primary	01/13/94	$1,000.00
Porter for Congress Committee 5301 W. Dempster Street Suite 306 Wilmette, IL 60091	John Edward Porter REP-10-IL, 9394 CYCLE Disbursement for: Primary	01/19/94	$1,500.00
Republican Senate Council 425 Second Street, NE Washington, DC, DC 20002	Republican Senate Council 9394 CYCLE Disbursement for:	01/26/94	$15,000.00
Richard Pombo For Congress 7549 W. Linne Road Tracy, CA 95376	Richard W Pombo REP-11-CA, 9394 CYCLE Disbursement for: Primary	01/03/94	$1,000.00
Scott Klug for Congress, Inc. P. O. Box 5619 Madison, WI 53708	Scott Klug REP-2-WI, 9394 CYCLE Disbursement for: Primary	01/12/94	$2,000.00

SUBTOTAL of Disbursements This Page (optional) $20,500.00

TOTAL This Period (last page this line number only) $81,500.00

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 2/17/94
☐	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

MMR
PREPARER

2/17/94
DATE PREPARED

FEC FORM 70-2 (12/92)

24039143372