AMERICAN BANKERS ASSOCIATION
1120 Connecticut Avenue, N.W.
Washington, D.C. 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
gfields@aba.com

Assistant Director
Hilary L. Horn
(202) 663-5076
hlhorn@aba.com

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 7 12 13 PM '97

November 3, 1997

Mr. Kenneth A. Davis
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Mr. Davis:

Thank you for your letter, bringing to my attention the contributions referenced in the March 1997 (2/1/97 - 2/28/97), the August 1997 (7/1/97 - 7/31/97), and the April 1995 (3/1/95 -3/31/97) reports - Identification Number C00004275.

I understand you have spoken with Hilary Horn from my staff. As she discussed with you, we would like to amend our April 1995 FEC reports to show that the contributions made to "Bill Frist for Senate" for his Primary Campaign is redesignated as follows:

- $5,000 to the '94 PRIMARY DEBT RETIREMENT (03/01/1995)

Please find the attached Summary, Detail, and Schedule B page for April 1995 FEC report. With this amendment, the report of these funds should be in compliance with FEC regulations.

Although this contribution was reported incorrectly on our April 1995 FEC schedule B, the check issued to "Bill Frist for Senate" Campaign Committee reflects the correct designation to his '94 Primary Debt Retirement. (see attached check) I have also enclosed a letter from the Bill Frist for Senate Campaign Committee indicating this contribution of $5,000.00 on March 1, 1995 was designated toward his '94 Primary Debt Retirement.

Thank you for your help and assistance. If I can be of any additional assistance to you, please feel free to contact me.

Sincerely,

Gary Fields

Gary W. Fields

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 7 12 13 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-MAR-1995 through 31-MAR-1995		
6. (a) Cash on Hand January 1, 19 95		$ 147,101.27
(b) Cash on Hand at Beginning of Reporting Period	$ 67,174.93	
(c) Total Receipts (from Line 19)	$ 4,457.46	$ 54,325.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 71,632.39	$ 201,426.95
7. Total Disbursements (from Line 30)	$ 50,419.46	$ 180,214.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 21,212.93	$ 21,212.93
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
17-APR-1995

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)

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

NAME OF COMMITTEE: ABA BankPac

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	250.00	650.00
ii. Unitemized	3,798.36	7,520.08
iii. Total (add i and ii) ➤	4,048.36	8,170.08
b. Political Party Committees		2,266.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	4,048.36	10,436.08
12. Transfers From Affiliated/Other Party Committees		42,363.00
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.)		
18. Transfers from Nonfederal Account for Joint Activity	409.10	1,326.68
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,457.46	54,323.68
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,457.46	54,323.68

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	2,419.46	2,464.02
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	2,419.46	2,464.02
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	48,000.00	177,750.00
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) ➤	50,419.46	180,214.02
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	50,419.46	180,214.02

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,048.36	10,436.08
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,048.36	10,436.08
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,419.46	2,464.02
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,419.46	2,464.02

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) AAA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Bereuter for Congress Committee P. O. Box 94794 Lincoln, NE 68509	Doug Bereuter REP-1-NE, 9596 CYCLE Disbursement for: Primary	03/01/95	$5,000.00
Bill Frist For Senate 1922 West End Avenue Nashville, TN 37203	Bill Frist REP-SENA-TN, 9596 CYCLE Disbursement for: '94 Primary Debt Retirement	03/01/95	$5,000.00
Citizens for Dave Obey Committee P. O. Box 1322 Wausau, WI 54402	David Obey DEM-7-WI, 9596 CYCLE Disbursement for: Primary	03/06/95	$500.00
Committee to Re-elect Congressmen Marge Roukema P. O. Box 625 Ridgewood, NJ 07451	Marge Roukema REP-5-NJ, 9596 CYCLE Disbursement for: Primary	03/29/95	$2,000.00
Craig for U.S. Senate P.O. Box 1693 Boise, ID 83700	Larry Craig REP-SENA-ID, 9596 CYCLE Disbursement for: Primary	03/16/95	$1,000.00
Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Congressional Campaign Committee 1995 CYCLE Disbursement for: Annual Contribution	03/23/95	$15,000.00
Friends of Bill Zeliff P. O. Box 8 Jackson, NH 03846	Bill Zeliff REP-1-NH, 9394 CYCLE Disbursement for: Debt Retirement	03/06/95	$1,000.00
Friends of Jim Inhofe 1924 S. Utica Suite 520 Tulsa, OK 74104	James Inhofe REP-SENA-OK, 9394 CYCLE Disbursement for: Debt Retirement	03/06/95	$5,000.00
Friends of Roger Wicker P.O. Box 874 Tupelo, MS 38802	Roger F Wicker REP-1-MS, 9596 CYCLE Disbursement for: Debt Retirement	03/29/95	$500.00

SUBTOTAL of Disbursements This Page (optional) $35,000.00

MEMO

To: Ms. Hillary Horn
Via Fax: 202/663-7544

From: Linus Catignani

Subject: 1994 Primary debt retirement contribution

Date: November 3, 1997

As promised, I am forwarding to you the supporting documentation which our office has on file regarding contributions made by the American Bankers Association (BankPac) to the Bill Frist for Senate 1994 campaign.

As the attached checks indicate, BankPac contribution history is as follows:

November 22, 1994	$5,000	1994 General Debt Retirement
March 1, 1995	$5,000	1994 Primary Debt Retirement

The contribution in question, was reported correctly and in this manner to the Federal Election Commission on the June 31, 1995 Bill Frist for Senate FEC report (see schedule A attached).

Please call me directly if you have any questions or need any additional information.

Thank you.

4206 Hillsboro Road • Suite 306 • Nashville, Tennessee 37215-3338 • 615/386-0045 • Fax 615/386-3041
Paid for by Frist 2000 Inc.

FEDERATION OF AMERICAN HEALTH SYSTEMS
FED PAC
1111-19TH STREET, N.W., SUITE 402
WASHINGTON, DC 20036

4785

Nov. 28 19 94

Bill Frist for U.S. Senate $5,000.00

Five thousand and no/100 DOLLARS

DOMINION BANK

PAC

1994 Debt. Ret. (Primary)

William Campbell Thomson

⑈00004785⑈ ⑆054001220⑆ 76 09696201⑈

AMERICAN BANKERS ASSOCIATION
QUALIFIED MULTI-CANDIDATE COMMITTEE
1120 CONNECTICUT AVE., N.W.
WASHINGTON, D.C. 20036

03/13/95

5072

March 1, 19 95

BILL FRIST FOR SENATE $ **5,000.00**

Five thousand and 00/100 Dollars

CRESTAR
Crestar Bank N.A.
Washington, DC

R-Senate-TN, '94 Primary Debt Retirement

PAC

M. B. Boritt

Barbara A. Huntley

⑈00005072⑈ ⑆054000522⑆ 052021145⑈

SCHEDULE A ITEMIZED RECEIPTS
Contributions from other Political Committees

FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
Bill Frist for Senate, Inc. C00284562

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Arthur Andersen PAC Mr. Richard W. Cardin 424 Church Street, Suite 1000 Nashville, TN 37219- Receipt for [X]General	Aggregate YTD > $2500.00	05/27/95	$2500.00
ASIM - TN Society Internal Medicine PAC Dr. Richard G. Lane 2301 21st Avenue, South P. O. Box 120909 Nashville, TN 37212-0909 Receipt for [X]General	Aggregate YTD > $1000.00	03/31/95	$1000.00
AT&T Political Action Committee 32 Avenue of the Americas New York, NY 10013- Receipt for [X]Primary	Aggregate YTD > $5000.00	04/09/95	$5000.00
Bankers Trust PAC Ms. Rhonda Pohl 280 Park Avenue New York, NY 10017- Receipt for [X]General	Aggregate YTD > $1000.00	03/27/95	$1000.00
American Bankers Association PAC Ms. Barbara A. Huntley 1120 Connecticut Avenue, N.W. Washington, DC 20036- Receipt for [X]Primary	Aggregate YTD > $5000.00	03/13/95	$5000.00
Barnett Bank, Inc. PAC Mr. Marty Farmer 50 North Laura Street P. O. Box 40789 Jacksonville, FL 32203-0789 Receipt for [X]General	Aggregate YTD > $1000.00	03/06/95	$1000.00
BellSouth Telecommunications PAC Mr. Tom Thomas 302 North, 3196 Highway 280 South Birmingham, AL 35243- Receipt for [X]General	Aggregate YTD > $1000.00	01/25/95	$1000.00

SUBTOTAL of Receipts This Page.....> $16500.00

TOTAL This Period.....>

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 recived.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 11/4/97
☐	Registerd/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
☐	Electronic Filing	

E.C.
PREPARER

11/10/97
DATE PREPARED

(7/97)