REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION

93 FEB 17 PM 2:51

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 qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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-JAN-1993 through 31-JAN-1993		
6. (a) Cash on Hand January 1, 19 93		$ 174,981.32
(b) Cash on Hand at Beginning of Reporting Period	$ 174,981.32	
(c) Total Receipts (from Line 19)	$ 3,303.46	$ 3,303.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 178,284.78	$ 178,284.78
7. Total Disbursements (from Line 30)	$ 28,137.24	$ 28,137.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 150,147.54	$ 150,147.54
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 202-376-3120

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
[signature] - Assistant Treasurer

Date
16-FEB-1993

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 1/1/81)

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

(revised 1/1/81)

NAME OF COMMITTEE: ABA BankPac

REPORT COVERING PERIOD FROM 01-JAN-93 TO 31-JAN-93

	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)	400.00	400.00
ii. Unitemized	1,462.30	1,462.30
iii. Total (add i and ii) ➤	1,862.30	1,862.30
b. Political Party Committees		
c. Other Political Committees (such as PACs)	1,000.00	1,000.00
d. Total Contributions (add a iii, b and c) ➤	2,862.30	2,862.30
12. Transfers From Affiliated/Other Party Committees		
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.)	441.16	441.16
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,303.46	3,303.46
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,303.46	3,303.46
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	137.24	137.24
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	137.24	137.24
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	28,000.00	28,000.00
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) ➤	28,137.24	28,137.24
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	28,137.24	28,137.24
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,862.30	2,862.30
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,862.30	2,862.30
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	137.24	137.24
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	137.24	137.24

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
Ken Luke 24 North King Street Honolulu, HI 96817	Hawaii National Bank		01/05/93	$400.00
		600.00		

93038233099

SUBTOTAL of Receipts This Page (optional) $400.00

TOTAL this Period (last page this line number only) $400.00

SCHEDULE A ITEMIZED RECEIPTS

Line 11c

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NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Shawmut National Corporation Political Action Committee Fed 777 Main Street Hartford, CT 06115			01/05/93	$1,000.00
		1,000.00		

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

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

7 3 0 3 8 2 3 3 1 0 0

SCHEDULE A ITEMIZED RECEIPTS

Line 17

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NAME OF COMMITTEE (in Full) NBA 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.		01/31/95	$441.16
		441.16		

23038293101

SUBTOTAL of Receipts This Page (optional) $441.16

TOTAL This Period (last page this line number only) $441.16

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 21b

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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, 91/92 CYCLE Disbursement for:	01/31/95	$137.26

93038293102

SUBTOTAL of Disbursements This Page (optional) $137.26

TOTAL This Period (last page this line number only) $137.26

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Campaign America 511 Capitol Court, NE Washington, DC 20002	Robert Dole REP-SENA-KS, 1993 CYCLE Disbursement for:	01/28/93	$5,000.00
Friends for Cliff Stearns P. O. Box 300 Silver Springs, FL 32688	Cliff Stearns REP-6-FL, 9798 CYCLE Disbursement for: Debt	01/08/93	$500.00
Friends of Bill Zeliff P. O. Box 3 Jackson, NH 03846	Bill Zeliff REP-1-NH, 9192 CYCLE Disbursement for: Debt	01/26/93	$500.00
Friends of Dick Lugar 3535 Washington Blvd Room L Indianapolis, IN 46205	Richard Lugar REP-SENA-IN, 9596 CYCLE Disbursement for: Primary	01/29/93	$1,000.00
Goodlatte for Congress P.O. Box 292 Roanoke, VA 24002	Bob Goodlatte REP-6-VA, 9192 CYCLE Disbursement for: Debt	01/08/93	$1,000.00
John Lewis for Congress P. O. Box 2323 Atlanta, GA 30301	John Lewis DEM-5-GA, 9192 CYCLE Disbursement for: Debt	01/04/93	$1,000.00
Knollenberg For Congress Committee PO Box 933 Birmingham, MI 48012	Joseph K Knollenberg REP-11-MI, 9192 CYCLE Disbursement for: Debt	01/07/93	$1,000.00
Lehman for Congress Committee P. O. Box 829 Fresno, CA 93721	Richard Lehman DEM-19-CA, 9192 CYCLE Disbursement for: Debt	01/14/93	$2,000.00
Mac Collins For Congress P.O. Box 3617 Jackson, GA 32033	Mac Collins REP-3-GA, 9192 CYCLE Disbursement for: Debt	01/04/93	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $13,000.00

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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
Minge for Congress 520 North 9th Street Montevideo, MN 56265	David Minge DEM-2-MN, 9192 CYCLE Disbursement for: Debt	01/07/93	$2,000.00
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	National Republican Congressional Committee 1993 Cycle Disbursement for:	01/08/93	$7,500.00
Rod Grams For Congress Cmte 2013 Second Avenue North Anoka, MN 55303	Rod Grams REP-6-MN, 9192 CYCLE Disbursement for: Debt	01/28/93	$2,500.00
Sanford Bishop for Congress PO Box 709 Columbus, GA 31902	Sanford Bishop DEM-2-GA, 9192 CYCLE Disbursement for: Debt	01/04/93	$1,000.00
Santorum for Congress 127 Seminole Drive Pittsburgh, PA 15228	Rick Santorum REP-18-PA, 9394 CYCLE Disbursement for: Primary	01/28/93	$1,000.00
Wilson Committee 4604 Deming Avenue Alexandria, VA 22312	Charles Wilson DEM-2-TX, 9192 CYCLE Disbursement for: Debt	01/26/93	$1,000.00

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

TOTAL This Period (last page this line number only) $26,000.00

93039293104

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 2/17/93
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

N.A.Q.
PREPARER

2/17/93
DATE PREPARED

FEC FORM 70-2 (12/92)

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