REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAY 15 2 25 PM '95

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
C00004245

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-1995 through 30-APR-1995		
6. (a) Cash on Hand January 1, 1995		$ 147,101.27
(b) Cash on Hand at Beginning of Reporting Period	$ 21,212.93	
(c) Total Receipts (from Line 19)	$ 35,563.79	$ 89,889.47
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 56,776.72	$ 236,990.74
7. Total Disbursements (from Line 30)	$ 7,460.57	$ 187,674.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 49,316.15	$ 49,316.15
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: 11-MAY-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)

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

(revised 1/1/91)

NAME OF COMMITTEE: ABA BankPac

REPORT COVERING PERIOD FROM 01-APR-95 TO: 30-APR-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		650.00
i. Itemized (use Schedule A)	2,852.36	10,372.44
ii. Unitemized		
iii. Total (add i and ii) ➤	~~2,852.36~~	~~11,022.44~~
b. Political Party Committees	500.00	2,766.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	~~3,352.36~~	~~13,788.44~~
12. Transfers From Affiliated/Other Party Committees	32,000.00	74,563.00
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.)	~~211.43~~	~~1,538.03~~
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	35,563.79	89,889.47
20. Total Federal Receipts (subtract line 18 from line 19) ➤	~~35,563.79~~	~~89,889.47~~
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	10.57	2,474.59
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	~~10.57~~	~~2,474.59~~
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,450.00	185,200.00
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) ➤	7,460.57	187,674.59
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,460.57	187,674.59
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	3,352.36	13,788.44
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,352.36	13,788.44
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	10.57	2,474.59
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	10.57	2,474.59

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
First Bank Sys Mt Pac P.O. BOX 31718 Billings, MT 59107	First Bank Billings		04/11/95	$500.00
		500.00		

SUBTOTAL of Receipts This Page (optional) $500.00

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

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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
Mibankpac 222 W. Washington Square Lansing, MI 48933	Michigan Bankers Assoc.		04/06/95	$22,000.00
		22,000.00		
Missouri Bankers Assoc. P.O. Box 1085 Jefferson City, MO 65102	Missouri Bankers Assoc.		04/11/95	$10,000.00
		10,000.00		

SUBTOTAL of Receipts This Page (optional) $32,000.00

TOTAL This Period (last page this line number only) $32,000.00

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.		04/30/95	$211.43
		1,538.03		

SUBTOTAL of Receipts This Page (optional) $211.43

TOTAL This Period (last page this line number only) $211.43

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, 1994 CYCLE Disbursement for: Fees	04/30/95	$10.57

SUBTOTAL of Disbursements This Page (optional) $10.57

TOTAL This Period (last page this line number only) $10.57

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 23

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Bill McCollum for Congress 600 Thistlewood Court Longwood, FL 32779	Bill McCollum REP-8-FL, 9596 CYCLE Disbursement for: Primary	04/03/95	$1,000.00
Citizens for Tom Petri P. O. Box 270 Fond Du Lac, WI 54935	Thomas Petri REP-6-WI, 9596 CYCLE Disbursement for: Primary	04/19/95	$500.00
Dick Chrysler for Congress 8600 Hilton Road Brighton, MI 48116	Richard R Chrysler REP-8-MI, 9596 CYCLE Disbursement for: Primary	04/12/95	$200.00
Fazio for Congress Committee 300 Capitol Mall Suite 350 Sacramento, CA 95814	Vic Fazio DEM-3-CA, 9596 CYCLE Disbursement for: Primary	04/12/95	$1,000.00
Friends of Jennifer B. Dunn PO Box 4110 Bellevue, WA 98004	Jennifer Dunn REP-8-WA, 9596 CYCLE Disbursement for: Primary	04/11/95	$1,000.00
Friends of Jim Bunn P.O. Box 5141 Salem, OR 97304	Jim Bunn REP-5-OR, 9596 CYCLE Disbursement for: Primary	04/25/95	$500.00
Linder For Congress 5039 Winding Branch Drive Atlanta, GA 30338	John Linder REP-4-GA, 9596 CYCLE Disbursement for: Primary	04/12/95	$1,000.00
Re-elect Congressman Joe Moakley Committee 99 Summer Street Suite 1250 Boston, MA 02110	Joe Moakley DEM-9-MA, 9596 CYCLE Disbursement for: Primary	04/27/95	$500.00
Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92634	Ed Royce REP-39-CA, 9596 CYCLE Disbursement for: Primary	04/27/95	$500.00

SUBTOTAL of Disbursements This Page (optional) $6,200.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Shelby for US Senate P. O. Box 1091 Tuscaloosa, AL 35403	Richard C Shelby REP-SENA-AL, 9596 CYCLE Disbursement for: Primary	04/11/95	$1,000.00
The Sensenbrenner Committee Post Office Box 54 Brookfield, WI 53008	James Sensenbrenner REP-9-WI, 9596 CYCLE Disbursement for: Primary	04/12/95	$250.00

SUBTOTAL of Disbursements This Page (optional) $1,250.00

TOTAL This Period (last page this line number only) $7,450.00

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 5/15/95
☐	First Class Mail	POSTMARKED
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☐	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

Q.A.Q.
PREPARER

5/16/95
DATE PREPARED

FEC FORM 70-2 (12/92)

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