REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 20 10 05 AM '96

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-JAN-1996 through 31-JAN-1996		
6. (a) Cash on Hand January 1, 1996		$ 423,106.44
(b) Cash on Hand at Beginning of Reporting Period	$ 423,106.44	
(c) Total Receipts (from Line 19)	$ 28,956.40	$ 28,956.40
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 452,062.84	$ 452,062.84
7. Total Disbursements (from Line 30)	$ 53,138.68	$ 53,138.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 398,924.16	$ 398,924.16
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
18-FEB-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 9/93)

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

(revised 1/1/9

NAME OF COMMITTEE: ABA BankPac

REPORT COVERING PERIOD FROM 01-JAN-96 TO: 31-JAN-96

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)		
ii. Unitemized	1,951.66	1,951.66
iii. Total (add i and ii) ➤	1,951.66	1,951.66
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	1,951.66	1,951.66
12. Transfers From Affiliated/Other Party Committees	25,231.00	25,231.00
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	1,773.74	1,773.74
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	28,956.40	28,956.40
20. Total Federal Receipts (subtract line 18 from line 19) ➤	28,956.40	28,956.40
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	88.68	88.68
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	88.68	88.68
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	53,000.00	53,000.00
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	50.00	50.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤	50.00	50.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	53,138.68	53,138.68
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	53,138.68	53,138.68
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,951.66	1,951.66
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,951.66	1,951.66
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	88.68	88.68
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	88.68	88.68

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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
Bankers United In Legislative Decisions 418 - 6th Ave., Suite 430 Des Moines, IA 50309-2420	Iowa Bankers Association	16,531.00	01/29/96	$16,531.00
S.C. Bankers Pac P.O. Box 1485 Columbia, SC 29202	South Carolina Bankers As	8,700.00	01/29/96	$8,700.00

SUBTOTAL of Receipts This Page (optional) $25,231.00

TOTAL This Period (last page this line number only) $25,231.00

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SCHEDULE A ITEMIZED RECEIPTS

Line 17

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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	$1,773.74
		1,773.74		

SUBTOTAL of Receipts This Page (optional) $1,773.74

TOTAL This Period (last page this line number only) $1,773.74

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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	01/31/96	$88.68
Slone Construction Company One Mile N. of I-20 on Hwy. 43 P.O. Box 1344 Marshall, Texas 75671-1344	Disbursement for: Refund of Impermissable Contribution	01/05/96	$50.00

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SUBTOTAL of Disbursements This Page (optional) $88.68

TOTAL This Period (last page this line number only) $88.68

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 Thomas Campaign Committee P. O. Box 395 Bakersfield, CA 93302	William Thomas REP-21-CA, 9596 CYCLE Disbursement for: Primary	01/04/96	$1,000.00
Bob Barr For Congress 231 Nashua Rd., Suite 100 Austell, GA 30001	Bob L Barr REP-7-GA, 9596 CYCLE Disbursement for: Primary	01/17/96	$500.00
Cummings For Congress P.O. Box 1634 Baltimore, MD 21203-1631	Elijah Cummings DEM-7-MD, 9596 CYCLE Disbursement for: Primary	01/24/96	$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	01/25/96	$15,000.00
Friends of Senator Rockefeller P. O. Box 1747 Charleston, WV 25326	John D Rockefeller DEM-SENA-WV, 9596 CYCLE Disbursement for: Primary	01/22/96	$3,000.00
Gene Green Congressional Campaign P.O. Box 16128 Houston, TX 77222-6128	Gene Green DEM-29-TX, 9596 CYCLE Disbursement for: Primary	01/30/96	$2,500.00
Laughlin for Congress P. O. Box 504 West Columbia, TX 77486	Greg Laughlin REP-14-TX, 9596 CYCLE Disbursement for: Primary	01/17/96	$2,500.00
Porter for Congress Committee 5301 W. Dempster Street Suite 306 Wilmitte, IL 60091	John Edward Porter REP-10-IL, 9596 CYCLE Disbursement for: Primary	01/24/96	$1,500.00
Re-Elec Albert Wynn to Congres P.O. Box 5323 Capitol Heights, MD 20791	Albert R Wynn DEM-4-MD, 9596 CYCLE Disbursement for: Primary	01/24/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $26,000.00

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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
Republican National Committee 310 First St., S.E. Washington D.C., 20003	Republican National Committee DC, 1995 CYCLE Disbursement for: Annual Contribution	01/18/96	$15,000.00
Roberts For Senate P.O. Box 433 Great Bend, KS 67530	Pat Roberts REP-SENA-KS, 9596 CYCLE Disbursement for: General	01/30/96	$2,000.00
Roberts For Senate P.O. Box 433 Great Bend, KS 67530	Pat Roberts REP-SENA-KS, 9596 CYCLE Disbursement for: Primary	01/30/96	$1,000.00
Sam Brownback For Congress P.O. Box 2008 Topeka, KS 66601	Sam D Brownback REP-2-KS, 9596 CYCLE Disbursement for: Primary	01/18/96	$500.00
Spratt for Congress Committee P. O. Box 830 York, SC 29745	John Spratt DEM-5-SC, 9596 CYCLE Disbursement for: Primary	01/11/96	$500.00
Stockman For Congress P.O. Box 57135 Webster, TX 77598	Stephen E Stockman REP-9-TX, 9596 CYCLE Disbursement for: Primary	01/30/96	$1,000.00
Sutton For Congress 111 E. Monroe St. Tallahassee, FL 32301	Bill Sutton DEM-2-FL, 9596 CYCLE Disbursement for: Primary	01/18/96	$5,000.00

SUBTOTAL of Disbursements This Page (optional) $25,000.00

TOTAL This Period (last page this line number only) $53,000.00

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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 2/20/96
☐	First Class Mail	POSTMARKED
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☐	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

MM
PREPARER

2/20/96
DATE PREPARED

FEC FORM 70-2 (12/92)

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