NationsBank Corporation
P. O. Box 4899
Atlanta, GA 30302-4899

FEB 21

**NationsBank**

February 16, 1995

Ms. Jennifer Wall
Public Records Office
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Dear Ms. Wall,

Attached is the Report of Receipts and Disbursements for the period of 1/1/95 through 1/31/95.

Please call if there are any questions.

Sincerely,

Michael J. Sweeney,III
NationsBank Corporation PAC
Assistant Treasurer
404/607-5250

c: Mark Leggett
Clo Harrell

9 5 0 3 9 6 7 0 2 1 9

USA
Official Sponsor
1994 WBE

# 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)
NationsBank Corporation PAC

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 4899

CITY, STATE and ZIP CODE
Atlanta, GA 30302

FEB 21 1 16 PM '95

2. FEC IDENTIFICATION NUMBER
C00043489

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 1/1/95 through 1/31/95 | | |
| 6. (a) Cash on Hand January 1, 19 95 | | $ 326,812.07 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 326,812.07 | |
| (c) Total Receipts (from Line 19) | $ 22,709.18 | $ 22,709.18 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 349,521.25 | $ 349,521.25 |
| 7. Total Disbursements (from Line 30) | $ 56,750.00 | $ 56,750.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 292,771.25 | $ 292,771.25 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ -0- | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ -0- | |

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
Michael J. Sweeney, III, Asst. Treasurer

Signature of Treasurer

Date 2-16-95

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)

95039670220

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

(revised 1/1/91)

NAME OF COMMITTEE: NationsBank Corporation PAC C00043489

REPORT COVERING PERIOD FROM 1/1/95 TO 1/31/95

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | -0- | -0- |
| ii. Unitemized | 22,709.18 | 22,709.18 |
| iii. Total (add i and ii) ➤ | 22,709.18 | 22,709.18 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a iii, b and c) ➤ | 22,709.18 | 22,709.18 |
| 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.) | | |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 22,709.18 | 22,709.18 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 22,709.18 | 22,709.18 |
| **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 | | |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 73,750.00 | 73,750.00 |
| 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 | (17,000.00) | (17,000.00) |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 56,750.00 | 56,750.00 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 56,750.00 | 56,750.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 22,709.18 | 22,709.18 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 22,709.18 | 22,709.18 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | | |
| 36. Offsets to Operating Expenditures (from line 15) | | |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | | |

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SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 4 | FOR LINE NUMBER 23

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): NationsBank Corporation PAC — #C00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disbursement for | Date (mm,dd,yy) | Amount of Each Disbursement This Period |
|---|---|---|---|---|
| Joe Barton for Congress<br>303 W. Knox<br>Suite 101<br>Ennis , TX 75119 | '94 General Retire Debt | Debt Retirement | 1/09/95 | 1,000.00 |
| Strom Thurmond for Senate Committee<br>P.O. Box 11691<br>Columbia , SC 29211-1691 | Campaign Contribution | Primary | 1/13/95 | 2,000.00 |
| John Bryant for Congress<br>8035 E. RL Thornton<br>Suite 310<br>Dallas , TX 75228 | Campaign Contribution | Primary | 1/09/95 | 1,000.00 |
| Republican Senatorial Campaign Committ<br>425 Second St., NE<br>Washington , DC 20002 | Contribution | N/A | 1/23/95 | 15,000.00 |
| Ron Coleman for Congress<br>Room C723<br>700 E. San Antonio St.<br>El Paso , TX 79901 | '94 General Retire Debt | Debt Retirement | 1/09/95 | 1,000.00 |
| Gene Green for Congress<br>5502 Lawndale St.<br>Houston , TX 77023 | Campaign Contribution | Primary | 1/09/95 | 1,000.00 |
| Charles Stenholm for Congress<br>341 Pine Street<br>Abilene , TX 79604 | Campaign Contribution | Primary | 1/09/95 | 1,000.00 |
| Paul Coverdell for Senate<br>1730 North East Expressway<br>Atlanta , GA 30329 | Campaign Contribution | General | 1/11/95 | 2,500.00 |

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full): NationsBank Corporation PAC #C00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disbursement for | Date (mm,dd,yy) | Amount of Each Disbursement This Period |
|---|---|---|---|---|
| Tom Delay for Congress<br>12603 Southwest Fwy.<br>Suite 285<br>Stafford , TX 77477 | Campaign Contribution | Primary | 1/09/95 | 1,000.00 |
| Eva Clayton<br>134 N. Main Street<br>Warrenton , NC 27589 | Void Ck 1878 Retire Debt '92 Primary | P.C. Void | 1/03/95 | (1,000.00) |
| Sanford Bishop<br>The Rankin, 17 Tenth Street<br>Columbus , GA 31901 | VOID Ck 1937 issued 7/6/93 | P.C. Void | 1/03/95 | (1,000.00) |
| Mel Reynolds<br>525 E 103rd St.<br>Chicago , IL 60628 | Void Ck 1866 issued 3/31/93 | P.C. Void | 1/03/95 | (500.00) |
| Tennesseans for Thompson '96<br>1808 West End Ave.<br>Nashville , TN 37203 | Retire Debt '94 General | Debt Retirement | 1/19/95 | 2,000.00 |
| Democratic Congressional Campaign Comm<br>430 S. Capitol Street S.E.<br>Washington , DC 20003 | Contribution | N/A | 1/23/95 | 15,000.00 |
| Larry Combest for Congress<br>1205 Texas Ave.<br>#613<br>Lubbock , TX 79401 | Campaign Contribution | Primary | 1/09/95 | 1,000.00 |
| National Republican Congressional Comm<br>1101 17th Street<br>Suite 808<br>Washington , DC 20036 | Committee Contribution | N/A | 1/10/95 | 10,000.00 |

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full): NationsBank Corporation PAC #C00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disbursement for | Date (mm,dd,yy) | Amount of Each Disbursement This Period |
|---|---|---|---|---|
| Ken Bentsen for Congress<br>3260 South Loop West<br>Houston , TX 77025 | '96 General Retire Debt | Debt Retirement | 1/09/95 | 1,000.00 |
| Richard Burr for Congress<br>P O Box 5732<br>Winston-Salem , NC 27113 | '96 General Retire Debt | Debt Retirement | 1/09/95 | 1,000.00 |
| Jon Christensen for Congress<br>1020 Longworth Bldg.<br>Washington , DC 20515 | '96 General Retire Debt | Debt Retirement | 1/09/95 | 1,000.00 |
| Steve Stockman for Congress<br>P.O. Box 57515<br>Webster , TX 77598 | '96 General Retire Debt | Debt Retirement | 1/09/95 | 1,000.00 |
| William ("MAC") Thornberry for Congres<br>P.O. Box 9395<br>Amarillo , TX 79105 | '96 General Retire Debt | Debt Retirement | 1/09/95 | 1,000.00 |
| Dunningham for Congress<br>P O Box 542<br>Richmond , VA 23204 | Retire Debt for '92 Campaign | Debt Retirement '92 Primary | 1/10/95 | 250.00 |
| Alexander for President Exploratory Co<br>Alexander for Pres. Exp Com.<br>1808 W. End Avenue Suite 928<br>Nashville , TN 37203 | Campaign Contribution | Primary | 1/13/95 | 5,000.00 |
| Republican National Committee<br>316 First Street, SE<br>Washington , DC 20003 | Contribution '95 Inaugural | N/A | 1/17/95 | 5,000.00 |

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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SCHEDULE B ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 4 | OF 4 |
|---|---|---|
| | FOR LINE NUMBER 23 | |

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NAME OF COMMITTEE (in Full): NationsBank Corporation PAC C00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disbursement for | Date (mm,dd,yy) | Amount of Each Disbursement This Period |
|---|---|---|---|---|
| Republican National Committee<br>316 First Street, SE<br>Washington , DC 20003 | Contribution '95 Inaugural | N/A | 1/17/95 | 7,500.00 |

Total: 73,750.00

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only)..... 73,750.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NUMBER 29 | |

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NAME OF COMMITTEE (in Full): NationsBank Corporation PAC C00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Disbursement for | Date (mm,dd,yy) | Amount of Each Disbursement This Period |
|---|---|---|---|---|
| Black Caucus Foundation<br>1004 Pennsylvania Ave., SE<br>Washington , DC 20003 | Void Ck 1972 issued 9/8/93 | N/A | 1/03/95 | (20,000.00) |
| Democratic Governor's Association<br>Katie Whelan; Nat'l Finance D.<br>430 South Capitol St., SE<br>Washington , DC 20003 | Contribution | N/A | 1/23/95 | 3,000.00 |

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only)..... (17,000.00)

9503967026

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 |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED 2-17-95 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

MMR — PREPARER

2-21-95 — DATE PREPARED

FEC FORM 70-2 (12/92)

9503967022 7