REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 17 12 30 PM '96

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-AUG-1996 through 31-AUG-1996		
6. (a) Cash on Hand January 1, 19 96		$ 423,106.44
(b) Cash on Hand at Beginning of Reporting Period	$ 470,957.38	
(c) Total Receipts (from Line 19)	$ 44,201.74	$ 624,199.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 515,159.12	$ 1,047,305.81
7. Total Disbursements (from Line 30)	$ 85,557.14	$ 617,703.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 429,601.98	$ 429,601.98
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
16-SEP-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)

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-AUG-96 TO: 31-AUG-96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	250.00	8,080.00
i. Itemized (use Schedule A)	6,558.90	37,916.54
ii. Unitemized		
iii. Total (add i and ii) ➤	6,808.90	45,996.54
b. Political Party Committees	10,500.00	31,034.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	17,308.90	77,030.54
12. Transfers From Affiliated/Other Party Committees	25,000.00	536,391.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		27.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	750.00	1,750.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,142.84	9,000.83
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	44,201.74	624,199.37
20. Total Federal Receipts (subtract line 16 from line 19) ➤	44,201.74	624,199.37
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	57.14	4,503.83
b. Other Federal Operating Expenditures		5,050.00
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	57.14	4,503.83
22. Transfers to Affiliated/Other Party Committees	85,500.00	608,100.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
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:		50.00
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		50.00
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) ➤	85,557.14	617,703.83
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	85,557.14	617,703.83
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	17,308.90	77,030.54
33. Total Contribution Refunds (from line 28d)		50.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,308.90	76,980.54
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	57.14	4,503.83
36. Offsets to Operating Expenditures (from line 15)		27.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	57.14	4,476.83

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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		08/31/96	$1,142.84
		9,000.83		

SUBTOTAL of Receipts This Page (optional) $1,142.84

TOTAL This Period (last page this line number only) $1,142.84

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
George E Grobowsky First National Bank 100 N. Bolivar Marshall, TX 75670	First National Bank Banker	250.00	08/28/96	$250.00

SUBTOTAL of Receipts This Page (optional) $250.00

TOTAL This Period (last page this Line number only) $250.00

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
U.S. Bancorp Pac P.O. Box 8837 Portland, OR 97208	U.S. Bank	3,500.00	08/28/96	$1,000.00
New Mexico Ba-Federal Pac 5700 Harper, Ste 410 Albuquerque, NM 87109	New Mexico Bankers Assoc.	2,500.00	08/19/96	$2,500.00
First Alabama Bancshares Montgomery, AL 36101	1st Alabama Bank Of Mont.	1,000.00	08/26/96	$1,000.00
Wachovia Bank of NC Employee for Good Governm	Wachovia Bk of NC	5,000.00	08/28/96	$5,000.00
Wells Fargo & Co. IMPACT FUND 420 Montgomery St. San Francisco, CA 94163		1,000.00	08/02/96	$1,000.00

SUBTOTAL of Receipts This Page (optional) $10,500.00

TOTAL This Period (last page this line number only) $10,500.00

SCHEDULE A ITEMIZED RECEIPTS

Line 12

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NAME OF COMMITTEE (in Full) A&A BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Calbankpac 201 Mission Street Suite 2400 San Francisco, CA 94105	California Bankers Association	50,000.00	08/02/96	$25,000.00

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

TOTAL This Period (last page this line number only) $25,000.00

SCHEDULE A ITEMIZED RECEIPTS

Line 16

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Friends of Blanche Lambert Lincoln 622 Pecan St. #166 Helena, AR 72342	Refund		08/08/96	$750.00
		1,000.00		

SUBTOTAL of Receipts This Page (optional) $750.00

TOTAL This Period (last page this line number only) $750.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 21b

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	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	08/31/96	$57.14

SUBTOTAL of Disbursements This Page (optional) $57.14

TOTAL This Period (last page this line number only) $57.14

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Andrews for Congress Committee 1409 N. Kings Highway Third Floor Cherry Hill, NJ 08034	Robert E Andrews DEM-1-NJ, 9596 CYCLE Disbursement for: General	08/14/96	$1,000.00
Babin For Congress 1203 West Dogwood Woodville, TX 75979	Brian Babin REP-2-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
Bill Thomas Campaign Committee P. O. Box 395 Bakersfield, CA 93302	William Thomas REP-21-CA, 9596 CYCLE Disbursement for: General	08/29/96	$2,000.00
Canady for Congress Committee P O Box 5994 Lakeland, FL	Charles Canady REP-12-FL, 9596 CYCLE Disbursement for: Primary	08/07/96	$1,000.00
Chet Edwards for Congress 2100 Washington Waco, TX 76701	Chet Edwards DEM-11-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,500.00
Christopher Cox for Congress P.O. Box 8088C Newport Beach, CA 92658	C. Christopher Cox REP-47-CA, 9596 CYCLE Disbursement for: General	08/29/96	$2,000.00
Combest Congressional Committee P. O. Box 10667 Lubbock, TX 79408	Larry Combest REP-19-TX, 9596 CYCLE Disbursement for: General	08/30/96	$2,500.00
Cummings For Congress P.O. Box 1634 Baltimore, MD 21203-1631	Elijah Cummings DEM-7-MD, 9596 CYCLE Disbursement for: General	08/15/96	$2,000.00
David McIntosh For Congress P.O. Box 2424 Muncie, IN 47307	David M McIntosh REP-2-IN, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $14,000.00

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
Dick Armey Campaign P. O. Box 85 Lewisville, TX 75067	Dick Armey REP-26-TX, 9596 CYCLE Disbursement for: General	08/09/96	$1,500.00
Donald Manzullo For Congress PO Box 70 400 Washington Street Oregon, IL 61061	Don Manzullo REP-16-IL, 9596 CYCLE Disbursement for: General	08/29/96	$1,500.00
Frank Riggs For Congress P.O. Box 590 Windsor, CA 95492	Frank D Riggs REP-1-CA, 9596 CYCLE Disbursement for: General	08/29/96	$2,000.00
Frank Riggs For Congress P.O. Box 590 Windsor, CA 95492	Frank D Riggs REP-1-CA, 9596 CYCLE Disbursement for: General	08/09/96	$500.00
Frank Tejeda for Congress P. O. Box 780261 San Antonio, TX 78278	Frank Tejeda DEM-28-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
Friends of Andrea Seastrand For Congress 626 Evens Road San Luis Obispo, CA 93401	Andrea H Seastrand REP-22-CA, 9596 CYCLE Disbursement for: General	08/29/96	$3,000.00
Friends of Clay Shaw 2929 E. Commercial Blvd. Suite 409 Ft. Lauderdale, FL 33308	Clay Shaw REP-22-FL, 9596 CYCLE Disbursement for: Primary	08/08/96	$500.00
Friends of Sam Johnson P. O. Box 797866 Dallas, TX 75379	Sam Johnson REP-3-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
Friends of Sonny Bono 294 Crestview Dr. Palm Springs, CA 92264	Sonny Bono REP-44-CA, 9596 CYCLE Disbursement for: General	08/29/96	$2,000.00

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

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
Friends of Sonny Bono 296 Crestview Dr. Palm Springs, CA 92264	Sonny Bono REP-44-CA, 9596 CYCLE Disbursement for: General	08/28/96	$1,000.00
Gene Taylor for Congress P. O.Box 2639 Bay St Louis, MS 39520	Gene Taylor DEM-5-MS, 9596 CYCLE Disbursement for: General	08/22/96	$1,000.00
Hall for Congress P. O. Box 711 Rockwall, TX 75087	Ralph Hall DEM-4-TX, 9596 CYCLE Disbursement for: General	08/30/96	$3,000.00
Hamilton for Congress P. O. Box 99 Jeffersonville, IN 47150	Lee Hamilton DEM-9-IN, 9596 CYCLE Disbursement for: General	08/30/96	$500.00
Hoosiers Supporting Buyer For Congress 103 West Broadway Monticello, IN 47960	Stephen Buyer REP-5-IN, 9596 CYCLE Disbursement for: General	08/30/96	$2,500.00
Hoosiers for Tim Roemer 712 Miles Avenue South Bend, IN 46617	Timothy J Roemer DEM-3-IN, 9596 CYCLE Disbursement for: General	08/08/96	$1,000.00
Hutchinson For Senate P.O. Box 933-309 Razorback Bentonville, AR 72712	Tim Hutchinson REP-SENA-AR, 9596 CYCLE Disbursement for: General	08/08/96	$4,500.00
Ike Skelton for Congress Committee P. O. Box A Harrisonville, MO 64701	Ike Skelton DEM-4-MO, 9596 CYCLE Disbursement for: General	08/07/96	$4,000.00
Kay Granger For Congress P.O. Box 26006 Fort Worth, TX 76124	Kay Granger REP-12-TX, 9596 CYCLE Disbursement for: General	08/30/96	$500.00

SUBTOTAL of Disbursements This Page (optional) $18,000.00

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Ken Calvert for Congress P.O. Box 5 - 1992 Riverside, CA 92517	Ken Calvert REP-43-CA, 9596 CYCLE Disbursement for: General	08/29/96	$1,000.00
Majority Leaders Fund P.O. Box 85 Lewisville, TX 75067	Dick Armey REP-26-TX, 9596 CYCLE Disbursement for: General	08/09/96	$2,500.00
Merritt For Congress P.O. Box 6 Longview, TX 75606	Ed Merritt REP-1-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
Monday Morning PAC 1085 Holcomb Bridge, Ste. 190A Roswell, GA 30077	Newt Gingrich REP-6-GA, 9596 CYCLE Disbursement for: General	08/02/96	$5,000.00
Oregon Smith Fund 5000 Cirrus Dr., Ste. 202 Medford, OR 97504	Bob Smith Rep-2-OR, 9596 Cycle Disbursement for: General	08/23/96	$5,000.00
Orton for Congress 420 North Freedom Blvd Suite 7 Provo, UT 84601	William Orton DEM-3-UT, 9596 CYCLE Disbursement for: General	08/02/96	$2,500.00
Pease For Congress Committee P.O. Box 511 Seelyville, IN 47878	Ed Pease REP-7-IN, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
People For Lightfoot Committee Inc. P.O. Box 1994 Shenandoah, IA 51601	Jim Lightfoot REP-SENA-IA, 9596 CYCLE Disbursement for: Primary Debt Retirement	08/08/96	$4,000.00
Pete Sessions For Congress P.O. Box 140970 Dallas, TX 75214	Pete Sessions REP-5-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $23,000.00

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
Pickering For Congress P.O. Box 6440 Laurel, MS 39441	Chip Pickering REP-3-MS, 9596 CYCLE Disbursement for: General	08/26/96	$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: General	08/14/96	$2,000.00
Reyes For Congress 215 E. Yandell El Paso, TX 79902	Silvestre Reyes DEM-16-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
Ron Paul For Congress Committee 837 W. Plantation Drive Clute, TX 77531	Ron Paul REP-14-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92634	Ed Royce REP-39-CA, 9596 CYCLE Disbursement for: General	08/29/96	$2,000.00
Sam Brownback For Senate P.O. Box 2008 Topeka, KS 66601	Sam Brownback REP-SENA-KS, 9596 CYCLE Disbursement for: General	08/15/96	$2,000.00
Sanford Bishop for Congress PO Box 709 Columbus, GA 31902	Sanford Bishop DEM-2-GA, 9596 CYCLE Disbursement for: General	08/26/96	$1,000.00
Sheila Jackson-Lee for Congres 4428 N Rosenwath Houston, TX 77021	Sheila Jackson Lee DEM-18-TX, 9596 CYCLE Disbursement for: General	08/30/96	$500.00
Souder For Congress Inc. 13756 State Street Grabill, IN 46741	Mark E Souder REP-4-IN, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $11,500.00

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
Texans For Henry Bonilla 15643 Cloud Top San Antonio, TX 78248	Henry Bonilla REP-23-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,250.00
Texans For Henry Bonilla 15643 Cloud Top San Antonio, TX 78248	Henry Bonilla REP-23-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,250.00
Texans for Lamar Smith P. O. Box 6155 San Antonio, TX 78209	Lamar Smith REP-21-TX, 9596 CYCLE Disbursement for: General	08/30/96	$2,000.00
Thornberry For Congress P.O. Box 1006 Clarendon, TX 79226	William M Thornberry REP-13-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
Tom DeLay Congressional Comm 5100 Westhumer #200 Houston, TX 77056	Thomas DeLay REP-22-TX, 9596 CYCLE Disbursement for: General	08/30/96	$1,500.00
Virginia Blankenbaker For Congress 1027 Stratford Hall Indianapolis, IN 46260	Virginia Blankenbaker REP-10-IN, 9596 CYCLE Disbursement for: General	08/30/96	$1,000.00
Visclosky for Congress Committee P. O. Box 10003 Merrillville, IN 46411	Peter Visclosky DEM-1-IN, 9596 CYCLE Disbursement for: General	08/30/96	$500.00
Lazio For Congress 142 East Main Street Bay Shore, NY 11706	Rick Lazio REP-2-NY, 9596 CYCLE Disbursement for: General	06/04/96	$2,500.00-

SUBTOTAL of Disbursements This Page (optional) $6,000.00

TOTAL This Period (last page this line number only) $85,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Line MEMO

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Ed Bryant For Congress P.O. Box 1961 Cordova, TN 38018	ABA BankPac hereby redesignates the 7/9/96 contribution to the General Campaign for Ed Bryant For Congress	08/29/96	$1,000.00 Memo

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

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

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 9-17-96
☐	First Class Mail	POSTMARKED
☐	Registered/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

SES — PREPARER

9-17-96 — DATE PREPARED

FEC FORM 70-2 (12/92)