REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEDERAL ELECTION COMMISSION MAIL ROOM

DEC 19 10 50 AM '95

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 5. Covering Period 01-NOV-1995 through 30-NOV-1995	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 95		$ 147,101.27
(b) Cash on Hand at Beginning of Reporting Period	$ 432,116.46	
(c) Total Receipts (from Line 19)	$ 38,591.50	$ 747,991.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 470,707.96	$ 895,092.50
7. Total Disbursements (from Line 30)	$ 48,459.11	$ 472,843.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 422,248.85	$ 422,248.85
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-DEC-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-NOV-95 TO: 30-NOV-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	250.00	9,830.00
i. Itemized (use Schedule A)	5,490.00	51,844.90
ii. Unitemized	5,740.00	61,674.90
iii. Total (add i and ii) ➤	7,700.00	48,450.00
b. Political Party Committees	13,440.00	110,124.90
c. Other Political Committees (such as PACs)	23,500.00	630,818.00
d. Total Contributions (add a iii, b and c) ➤		
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.)	1,651.50	7,048.33
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	38,591.50	747,991.23
20. Total Federal Receipts (subtract line 18 from line 19) ➤	38,591.50	747,991.23
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	209.11	2,876.65
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	209.11	2,876.65
22. Transfers to Affiliated/Other Party Committees		5,350.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	48,250.00	463,950.00
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)		667.00
d. Total Contribution Refunds (Add a, b and c) ➤		667.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	48,459.11	472,843.65
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	48,459.11	472,843.65
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	13,440.00	110,124.90
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,440.00	110,124.90
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	209.11	2,876.65
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	209.11	2,876.65

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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) A&A BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Harman Lerdal 3905 S. Lewis Avenue Sioux Falls, SD 57103	First National Bank		11/21/95	$250.00
		250.00		

SUBTOTAL of Receipts This Page (optional) $250.00

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

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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	2,600.00	11/01/95	$350.00
CBA FED PAC c/o Connecticut Bankers Association Hartford, CT 06103	Connecticut Bankers Assoc	4,000.00	11/16/95	$4,000.00
Branch B&T Company Pac 233 W. Nash Street Wilson, NC 27893	Branch Banking and Trust Co.	2,000.00	11/06/95	$2,000.00
The Public Affairs Fund P.O. Box 632 Whiteville, NC 28472	United Carolina Bank	1,350.00	11/07/95	$1,350.00

SUBTOTAL of Receipts This Page (optional) $7,700.00

TOTAL This Period (last page this line number only) $7,700.00

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SCHEDULE A ITEMIZED RECEIPTS

Line 12

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Delbankpac P.O. Box 781 Dover, DE 19903	Delaware Bankers Assoc.		11/15/95	$2,000.00
		5,500.00		
Calbankpac 650 California St, # 1001 San Francisco, CA 94108	California Bankers Association		11/01/95	$20,000.00
		65,000.00		
WashBankPac - General Fund 1700 Westin Building 2001 6th Avenue Seattle, WA 98121	Washington Bankers Association		11/27/95	$1,500.00
		7,500.00		

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SUBTOTAL of Receipts This Page (optional) $23,500.00

TOTAL This Period (last page this line number only) $23,500.00

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.		11/30/95	$1,651.50
		7,048.33		

SUBTOTAL of Receipts This Page (optional) $1,651.50

TOTAL This Period (last page this line number only) $1,651.50

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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	11/30/95	$209.11

SUBTOTAL of Disbursements This Page (optional) $209.11

TOTAL This Period (last page this line number only) $209.11

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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
Barney Frank for Congress Committee P. O. Box 260 Newtonville, MA 02160	Barney Frank DEM-4-MA, 9596 CYCLE Disbursement for: Primary	11/06/95	$1,000.00
Bennett For Senate 215 South State Street Suite 800 Salt Lake City, UT 84111	Robert F Bennett REP-SENA-UT, 9798 CYCLE Disbursement for: Primary	11/27/95	$1,000.00
Bill McCollum for Congress 600 Thistlewood Court Longwood, FL 32779	Bill McCollum REP-8-FL, 9596 CYCLE Disbursement for: Primary	11/08/95	$4,000.00
Bud Shuster for Congress Committee P. O. Box B Everett, PA 15537	Bud Shuster REP-9-PA, 9596 CYCLE Disbursement for: Primary	11/20/95	$500.00
Castle Campaign Fund 1315 Chadwick Road Wilmington, DE 19803	Michael N Castle REP--DE, 9596 CYCLE Disbursement for: Primary	11/08/95	$1,000.00
Citizens Committee for Ernest Hollings P. O. Box 135 Charleston, SC 29402	Ernest Hollings DEM-SENA-SC, 9798 CYCLE Disbursement for: Primary	11/08/95	$1,000.00
Citizens for Cochran P. O. Box 22761 Jackson, MS 39225	Thad Cochran REP-SENA-MS, 9596 CYCLE Disbursement for: Primary	11/06/95	$2,500.00
Citizens for Cochran P. O. Box 22761 Jackson, MS 39225	Thad Cochran REP-SENA-MS, 9596 CYCLE Disbursement for: Primary	11/06/95	$2,500.00
Comm to Elect John Baldacci 188 Harlow Street Bangor, ME 04401	John Baldacci DEM-2-ME, 9596 CYCLE Disbursement for: Primary	11/27/95	$500.00

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

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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
Condit for Congress 300 Capitol Mall Suite 350 Sacramento, CA 95814	Gary Condit DEM-18-CA, 9596 CYCLE Disbursement for: Primary	11/07/95	$500.00
Congressman Joe Barton Committee P. O. Box 1644 Ennis, TX 75119	Joe Barton REP-6-TX, 9596 CYCLE Disbursement for: Primary	11/08/95	$1,000.00
Dick Chrysler For Congress 8600 Hilton Road Brighton, MI 48116	Richard R Chrysler REP-8-MI, 9596 CYCLE Disbursement for: Primary	11/27/95	$500.00
Duncan for Congress P. O. Box 10125 Knoxville, TN 37939	John J Duncan REP-2-TN, 9596 CYCLE Disbursement for: Primary	11/06/95	$500.00
Ewing for Congress 101 N. Mill Street Pontiac, IL 61764	Tom Ewing REP-15-IL, 9596 CYCLE Disbursement for: Primary	11/06/95	$1,000.00
Friends of Jerry Klaczka 3268 South Ninth Street Milwaukee, WI 53215	Gerald Klaczka DEM-4-WI, 9596 CYCLE Disbursement for: Primary	11/22/95	$1,000.00
Friends of Jim Inhofe 1924 S. Utica Suite 520 Tulsa, OK 74104	James Inhofe REP-SENA-OK, 9596 CYCLE Disbursement for: Primary	11/20/95	$2,000.00
Friends of Sherrod Brown 11 Edgefield Drive Elyria, OH 44035	Sherrod Brown DEM-13-OH, 9596 CYCLE Disbursement for: Primary	11/08/95	$500.00
Gutknecht For U.S. Congress Committee P.O. Box 6428 Rochester, MN 55903	Gilbert W Gutknecht REP-1-MN, 9596 CYCLE Disbursement for: Primary	11/22/95	$500.00

SUBTOTAL of Disbursements This Page (optional) $7,500.00

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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
Hall for Congress P. O. Box 711 Rockwall, TX 75087	Ralph Hall DEM-4-TX, 9596 CYCLE Disbursement for: Primary	11/08/95	$1,000.00
Hefner for Congress Committee P. O. Box 3016 Concord, NC 28025	W.O. (Bill) Hefner DEM-8-NC, 9596 CYCLE Disbursement for: Primary	11/15/95	$500.00
Knollenberg For Congress Committee PO Box 933 Birmingham, MI 48012	Joseph K Knollenberg REP-11-MI, 9596 CYCLE Disbursement for: Primary	11/14/95	$750.00
Kustra For Senate P.O. Box 98 Rockford, IL 61105	Bob Kustra REP-SENA-IL, 9596 CYCLE Disbursement for: Primary	11/14/95	$5,000.00
Majority Leaders Fund P.O. Box 85 Louisville, TX 75067	Dick Armey REP-26-TX, 9596 CYCLE Disbursement for: Primary	11/20/95	$2,500.00
Martini For Congress 1064 Pompton Ave. Cedar Grove, NJ 07009	William J Martini REP-8-NJ, 9596 CYCLE Disbursement for: Primary	11/06/95	$500.00
McConnell Senate Committee '96 P.O. Box 1496 Louisville, KY 40201	Mitch McConnell REP-SENA-KY, 9596 CYCLE Disbursement for: Primary	11/13/95	$3,000.00
Mel Watt For Congress Committee 700 E. Stonewall St., Suite 500 Charlotte, NC 28202	Mel Watt DEM-12-NC, 9596 CYCLE Disbursement for: Primary	11/14/95	$500.00
Orton for Congress 420 North Freedom Blvd Suite 7 Provo, UT 84601	William Orton DEM-3-UT, 9596 CYCLE Disbursement for: Primary	11/15/95	$4,000.00

SUBTOTAL of Disbursements This Page (optional) $17,750.00

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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
People for Pete Domenici P. O. Box 25707 Albuquerque, NM 87125	Pete Domenici REP-SENA-NM, 9596 CYCLE Disbursement for: Primary	11/13/95	$2,500.00
Randy Tate For Congress Committee P.O. Box 4216 Federal Way, WA 98063	Randall J Tate REP-9-WA, 9596 CYCLE Disbursement for: Primary	11/08/95	$500.00
Scott Klug for Congress, Inc. P. O. Box 5619 Madison, WI 53708	Scott Klug REP-2-WI, 9596 CYCLE Disbursement for: General	11/16/95	$1,000.00
Toby Roth for Congress 512 W. College Avenue Appleton, WI 54911	Toby Roth REP-8-WI, 9596 CYCLE Disbursement for: Primary	11/22/95	$3,000.00
Upton For All Of Us P. O. Box 490 Stevensville, MI 49127	Fred Upton REP-6-MI, 9596 CYCLE Disbursement for: Primary	11/06/95	$2,000.00

SUBTOTAL of Disbursements This Page (optional) $9,000.00

TOTAL This Period (last page this line number only) $48,250.00

95030112275

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 12-19-95
☐	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

SKU

PREPARER

12-19-95

DATE PREPARED

FEC FORM 70-2 (12/92)

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