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)
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-FEB-1997 through 28-FEB-1997		
6. (a) Cash on Hand January 1, 1997		$ 255,827.75
(b) Cash on Hand at Beginning of Reporting Period	$ 229,699.61	
(c) Total Receipts (from Line 19)	$ 23,440.89	$ 45,106.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 253,140.50	$ 300,934.27
7. Total Disbursements (from Line 30)	$ 57,543.83	$ 105,337.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 195,596.67	$ 195,596.67
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-MAR-1997

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-FEB-1997 TO: 28-FEB-1997

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	600.00	600.00
i. Itemized (use Schedule A)	2,733.30	4,862.60
ii. Unitemized		
iii. Total (add i and ii) ➤	3,333.30	5,462.60
b. Political Party Committees	500.00	7,000.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	3,833.30	12,462.60
12. Transfers From Affiliated/Other Party Committees	18,731.00	30,892.00
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.)	876.59	1,751.92
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	23,440.89	35,106.52
20. Total Federal Receipts (subtract line 18 from line 19) ➤	23,440.89	35,106.52
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	43.83	87.60
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	43.83	87.60
22. Transfers to Affiliated/Other Party Committees	37,500.00	105,250.00
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:		
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	57,543.83	105,337.60
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	57,543.83	105,337.60
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	3,833.30	12,462.60
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,833.30	12,462.60
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	43.83	87.60
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	43.83	87.60

SCHEDULE A ITEMIZED RECEIPTS

Line 11a1

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
Robert R Jones 4 Kimberly Drive Atmore, AL 36502	United Bank Banker	300.00	02/21/1997	$300.00
Michael P Smith 14 Grace Church Street Rye, NY 10580-3925	New York Bankers Association Banker	300.00	02/21/1997	$300.00

SUBTOTAL of Receipts This Page (optional) $600.00

TOTAL This Period (last page this line number only) $600.00

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
SouthTrust Bank of Central Carolina PAC 9620 Pineville-Matthews Rd. Pineville, NC 28134	SouthTrust Bank		02/06/1997	$500.00
		500.00		

SUBTOTAL of Receipts This Page (optional) $500.00

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

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
Bankers United In Legislative Decisions 418 - 6th Ave., Suite 430 Des Moines, IA 50309-2420	Iowa Bankers Association		02/20/1997	$16,531.00
		16,531.00		
S.C. Bankers Pac P.O. Box 1483 Columbia, SC 29202	South Carolina Bankers As		02/04/1997	$2,200.00
		2,200.00		

SUBTOTAL of Receipts This Page (optional) $18,731.00

TOTAL This Period (last page this line number only) $18,731.00

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.		02/28/1997	$876.59
		1,751.92		

SUBTOTAL of Receipts This Page (optional) $876.59

TOTAL This Period (last page this line number only) $876.59

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, 1997 CYCLE Disbursement for: Fees	02/28/1997	$43.83

SUBTOTAL of Disbursements This Page (optional) $43.83

TOTAL This Period (Last page this line number only) $43.83

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Congressman Joe Barton Committee P. O. Box 1444 Ennis, TX 75119	Joe Barton REP-6-TX, 19971998 CYCLE Disbursement for: Primary	02/26/1997	$1,000.00
Delahunt For Congress Committee 500 Victory Road Quincy, MA 02171	William Delahunt DEM-10-MA, 19951996 CYCLE General Disbursement for: Debt Retirement	02/05/1997	$1,000.00
Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Congressional Campaign Committee 1997 CYCLE Disbursement for: Annual Contribution	02/21/1997	$15,000.00
Frist 2000 Inc. 4205 Hillsboro Road, Suite 306 Nashville, TN 37215	Bill Frist REP-SENA-TN, 19992000 CYCLE Disbursement for: Primary	02/10/1997	$1,000.00
Gene Taylor for Congress P. O.Box 2639 Bay St Louis, MS 39520	Gene Taylor DEM-5-MS, 19951996 CYCLE General Disbursement for: Debt Retirement	02/03/1997	$1,000.00
Kind for Congress 505 King Street, Suite 010 LaCrosse, WI 54601	Ron Kind DEM-3-WI, 19951996 CYCLE General Disbursement for: Debt Retirement	02/14/1997	$500.00
LaTourette for Congress Committee 35401 Euclid Ave. #215 Willoughby, OH 44094	Steven C LaTourette REP-19-OH, 19951996 CYCLE General Disbursement for: Debt Retirement	02/03/1997	$1,000.00
Missourians For Kit Bond 1998 911 Main St., Suite 1702 Kansas City, MO 64105	Christopher S Bond REP-SENA-MO, 19971998 CYCLE Disbursement for: Primary	02/07/1997	$1,000.00
NRCC Congressional Forum 320 1st St., S.E. Washington, DC	NRCC Congressional Forum DC, 1997 CYCLE Disbursement for: Annual Contribution	02/14/1997	$15,000.00

SUBTOTAL of Disbursements This Page (optional) $36,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
New Republican Majority Fund c/o Senator Trent Lott Washington, DC	Trent Lott REP-SENA-MS, 19971998 CYCLE Disbursement for: Special	02/05/1997	$5,000.00
Republican Eagles 310 First Street, SE Washington, DC 20003	Republican Eagles 1997 CYCLE Disbursement for: Annual Contribution	02/27/1997	$15,000.00
Sam Brownback For Senate P.O. Box 2008 Topeka, KS 66601	Sam Brownback REP-SENA-KS, 19971998 CYCLE Disbursement for: Primary	02/21/1997	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $21,000.00

TOTAL This Period (last page this line number only) $57,500.00

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 3-18-97
☐	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

PREPARER

3-18-97
DATE PREPARED

FEC FORM 70-2 (12/92)