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

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
JAN 16 11 41 AM '97

2. COMMITTEE IDENTIFICATION NUMBER
C00004275

3. [X] 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 [X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 26-NOV-1996 through 31-DEC-1996		
6. (a) Cash on Hand January 1, 1996		$423,106.44
(b) Cash on Hand at Beginning of Reporting Period	$ 234,874.14	
(c) Total Receipts (from Line 19)	$ 61,172.17	$837,074.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 296,046.31	$1,260,181.40
7. Total Disbursements (from Line 30)	$ 40,218.56	$1,004,353.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 255,827.75	$ 255,827.75
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-JAN-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: ASA BankPac

REPORT COVERING PERIOD FROM 26-NOV-96 TO: 31-DEC-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	1,550.00	12,640.00
i. Itemized (use Schedule A)	2,207.30	60,246.24
ii. Unitemized		
iii. Total (add i and ii) ➤	3,757.30	72,886.24
b. Political Party Committees	7,000.00	63,034.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	10,757.30	135,920.24
12. Transfers From Affiliated/Other Party Committees	48,200.00	681,037.00
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		5,216.00
17. Other Federal Receipts (Dividends, Interest, etc.)	2,214.87	14,840.72
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	61,172.17	837,074.96
20. Total Federal Receipts (subtract line 18 from line 19) ➤	61,172.17	837,074.96
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	218.56	4,903.65
b. Other Federal Operating Expenditures		6,050.00
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	218.56	4,903.65
22. Transfers to Affiliated/Other Party Committees	40,000.00	992,350.00
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		1,000.00
c. Other Political Committees (such as PACs)		1,050.00
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements	40,218.56	1,004,353.65
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	40,218.56	1,004,353.65
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)	10,757.30	135,920.24
33. Total Contribution Refunds (from line 28d)		50.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,757.30	135,870.24
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	218.56	4,903.65
36. Offsets to Operating Expenditures (from line 15)		27.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	218.56	4,876.65

SCHEDULE A ITEMIZED RECEIPTS

Line 11ai

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
Roger M Beverage 643 N.E. 41st St. P.O. Box 18426 Oklahoma City, OK 73154	Oklahoma Bankers Assoc. President/CEO	300.00	11/27/96	$150.00
Robert E Harris 3135 Above Stratford Place Austin, TX 78746	Texas Bankers Association President	300.00	11/27/96	$150.00
Harry J Argue 1337 Boundary Road Middleton, WI 53562	Wisconsin Bankers Association Executive Director	310.00	12/20/96	$150.00
James R Fraser 10037 ALTAVILLA DRIVE SANDY, UT 84092	Brighton Bank Banker	300.00	12/05/96	$100.00
Martha W Taylor 7 Turnberry Place Shoal Creek, AL 35242	Compass Bank Banker	1,000.00	12/06/96	$1,000.00

SUBTOTAL of Receipts This Page (optional) $1,550.00

TOTAL This Period (last page this line number only) $1,550.00

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
First Union Employees Goo Government "F" Fund Charlotte, NC 28288	First Union National Bank		12/18/96	$5,000.00
		5,000.00		
Regions Financial Corporation Federal PAC First Alabama Bank Montgomery, AL 36101			11/26/96	$2,000.00
		2,000.00		

SUBTOTAL of Receipts This Page (optional) $7,000.00

TOTAL This Period (last page this line number only) $7,000.00

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
Mibankpac 222 N. Washington Square Lansing, MI 48933	Michigan Bankers Assoc.	26,000.00	12/24/96	$6,000.00
Pabpac Federal-Pa Bankers P.O. Box 345 Harrisburg, PA 17108	Penn. Bankers Assoc.	45,000.00	11/26/96	$10,000.00
Idabankpac P.O. Box 638 Boise, ID 83701	Idaho Bankers Association	7,389.00	11/27/96	$3,200.00
S.C. Bankers Pac P.O. Box 1483 Columbia, SC 29202	South Carolina Bankers As	16,600.00	12/09/96	$7,000.00
Ohio Bankpac - Federal 17 S. High Street,Ste. 670 Columbus, OH 43215	Ohio Bankers Association	40,000.00	12/05/96	$10,000.00
CALBANKPAC 201 Mission Street Suite 2400 San Francisco, CA 94105	California Bankers Association	60,000.00	12/24/96	$10,000.00
WashBankPac - General Fund 1601 Fifth Ave., Suite 1400 Seattle, WA 98101	Washington Bankers Association	6,500.00	12/03/96	$2,000.00

SUBTOTAL of Receipts This Page (optional) $48,200.00

TOTAL This Period (last page this line number only) $48,200.00

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.		11/30/96	$1,328.31
		13,954.16		
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		12/31/96	$886.56
		14,840.72		

SUBTOTAL of Receipts This Page (optional) $2,214.87

TOTAL This Period (last page this line number only) $2,214.87

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	12/31/96	$218.56

SUBTOTAL of Disbursements This Page (optional) $218.56

TOTAL This Period (last page this line number only) $218.56

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
Bob Riley For Congress P.O. Box 700 Ashland, AL 36251	Bob Riley REP-3-AL, 9596 CYCLE Disbursement for: General Debt Retirement	12/04/96	$1,500.00
Chris Cannon For Congress Inc. 257 East 200 South #950 Salt Lake City, UT 84111	Chris Cannon REP-3-UT, 9596 CYCLE Disbursement for: General Debt Retirement	12/06/96	$1,500.00
Citizens For Jack Metcalf 12811 8th Ave., W. #B-101 Everett, WA 98204	Jack Metcalf REP-2-WA, 9596 CYCLE Disbursement for: General Debt Retirement	12/06/96	$1,000.00
Committee To Elect John Cooksey P.O. Box 7600 Monroe, LA 71211	John Cooksey REP-5-LA, 9596 CYCLE Disbursement for: General Debt Retirement	12/19/96	$1,500.00
Cook For Congress Campaign 1800 Beneficial Life Tower Salt Lake City, UT 84111	Merrill Cook REP-2-UT, 9596 CYCLE Disbursement for: General Debt Retirement	12/04/96	$1,500.00
Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757	Roy Blunt REP-7-MO, 9596 CYCLE Disbursement for: General Debt Retirement	12/10/96	$1,000.00
Friends of Senator D'Amato P.O. Box 888 Mineola, NY 11501	Alfonse D'Amato REP-SENA-NY, 19971998 CYCLE Disbursement for: General	12/06/96	$2,000.00
Hagel For Nebraska Committee P.O. Box 241497 Omaha, NE 68124	Chuck Hagel REP-SENA-NE, 9596 CYCLE Disbursement for: General Debt Retirement	11/26/96	$2,500.00
Harold Ford Jr. For Congress 346 S. Main St. Memphis, TN 38103	Harold Ford, Jr. DEM-9-TN, 9596 CYCLE Disbursement for: General Debt Retirement	12/05/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $13,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Hulshof For Congress P.O. Box 1621 Columbia, MO 65205	Kenny Hulshof REP-9-MO, 9596 CYCLE General Disbursement for: Debt Retirement	12/19/96	$1,500.00
Jim Ryun For Congress 4006 S.W. Huntoon Topeka, KS 66604	Jim Ryun REP-2-KS, 9596 CYCLE Disbursement for: General Debt Retirement	12/04/96	$2,500.00
Lauch Faircloth For Senate Committee PO Box 26585 Rraleigh, NC 27611	Lauch Faircloth REP-SENA-NC, 19971998 CYCLE Disbursement for: General	12/06/96	$5,000.00
Lauch Faircloth For Senate Committee PO Box 26585 Rraleigh, NC 27611	Lauch Faircloth REP-SENA-NC, 19971998 CYCLE Disbursement for: Primary	12/06/96	$5,000.00
Maloney For Congress 15 Wooster Heights Danbury, CT 06810	James Maloney DEM-5-CT, 9596 CYCLE General Disbursement for: Debt Retirement	12/18/96	$2,500.00
Mary Landrieu For Senate Inc. 1055 Laurel St. Baton Rouge, LA 70802	Mary Landrieu DEM-SENA-LA, 9596 CYCLE Disbursement for: Primary Debt Retirement	12/12/96	$2,500.00
Pete Sessions For Congress P.O. Box 140970 Dallas, TX 75214	Pete Sessions REP-5-TX, 9596 CYCLE General Disbursement for: Debt Retirement	12/13/96	$1,500.00
Reed Committee P.O. Box 8628 Cranston, RI 02920	Jack Reed DEM-SENA-RI, 9596 CYCLE Disbursement for: General Debt Retirement	12/12/96	$2,500.00
Reed Committee P.O. Box 8628 Cranston, RI 02920	Jack Reed DEM-SENA-RI, 9596 CYCLE Disbursement for: General Debt Retirement	12/13/96	$1,500.00

SUBTOTAL of Disbursements This Page (optional) $24,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Rick Hill For Congress Committee 2105 Crystal Drive Helena, MT 59601	Rick Hill REP-O-MT, 9596 CYCLE Disbursement for: Primary Debt Retirement	12/03/96	$1,500.00
Ron Paul For Congress Committee 837 W. Plantation Drive Clute, TX 77531	Ron Paul REP-14-TX, 9596 CYCLE Disbursement for: General Debt Retirement	12/04/96	$1,000.00
Snowbarger For Congress 110 S. Cherry Suite 103 Olathe, KS 66061	Vincent K Snowbarger REP-3-KS, 9596 CYCLE Disbursement for: Primary Debt Retirement	12/04/96	$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

SUBTOTAL of Disbursements This Page (optional) $2,000.00

TOTAL This Period (last page this line number only) $40,000.00

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 1-16-97
☐	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

SLD
PREPARER

1-16-97
DATE PREPARED

FEC FORM 70-2 (12/92)