REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEC
ADMINISTRATION
MAR 18 3:19 PM '93

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 qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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
X 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 X NO

SUMMARY

5. Covering Period 01-FEB-1993 through 28-FEB-1993

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 93		$ 174,981.32
	(b) Cash on Hand at Beginning of Reporting Period	$ 150,147.54	
	(c) Total Receipts (from Line 19)	$ 27,097.05	$ 30,400.51
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 177,244.59	$ 205,381.83
7.	Total Disbursements (from Line 30)	$ 90,523.47	$ 118,660.71
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 86,721.12	$ 86,721.12
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 202-376-3120

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 Jeanne Steele - Asst. Treasurer

Date 17-MAR-1993

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 1/1/91)

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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-FEB-93 TO 28-FEB-93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		400.00
i. Itemized (use Schedule A)		
i. Unitemized	2,198.00	3,660.30
ii. Total (add i and ii) ➤	2,198.00	4,060.30
b. Political Party Committees		
c. Other Political Committees (such as PACs)	8,000.00	9,000.00
d. Total Contributions (add a ii, b and c) ➤	10,198.00	13,060.30
12. Transfers From Affiliated/Other Party Committees	16,531.00	16,531.00
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.)	368.05	809.21
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	27,097.05	30,400.51
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27,097.05	30,400.51
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	23.47	160.71
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	23.47	160.71
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	90,500.00	18,500.00
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	90,523.47	18,660.71
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	90,523.47	18,660.71
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,198.00	13,060.30
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,198.00	13,060.30
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	23.47	160.71
36. Offsets to Operating Expenditures (from line 15)	23.47	160.71
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

93038320393

SCHEDULE A ITEMIZED RECEIPTS

Line 11c

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
Better Government Awarene P.O. Box 10686 Birmingham, AL 35282	National Bank of Commerce		02/03/93	$1,000.00
		1,000.00		
U.S. Bancorp Pac P.O. Box 8837 Portland, OR 97208	U.S. Bank		02/24/93	$2,000.00
		2,000.00		
La Salle National Corporation Community Action Committee La Salle National Bank 120 South La Salle Chicago, IL 60603			02/24/93	$5,000.00
		5,000.00		

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SUBTOTAL of Receipts This Page (optional) $8,000.00

TOTAL This Period (last page this line number only) $8,000.00

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
Iowa Bankpac--Federal 430 Liberty Building Des Moines, IA 50308	Iowa Bankers Association		02/09/93	$16,531.00
		16,531.00		

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SUBTOTAL of Receipts This Page (optional) $16,531.00

TOTAL This Period (last page this line number only) $16,531.00

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.		02/27/93	$368.05
		809.21		

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SUBTOTAL of Receipts This Page (optional) $368.05

TOTAL This Period (last page this line number only) $368.05

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
Better Government Awarene P.O. Box 10686 Birmingham, AL 35282	National Bank Of Commerce	1,000.00	02/03/93	$1,000.00
U.S. Bancorp Pac P.O. Box 8837 Portland, OR 97208	U.S. Bank	2,000.00	02/24/93	$2,000.00
La Salle National Corporation Community Action Committee La Salle National Bank 120 South La Salle Chicago, IL 60603		5,000.00	02/24/93	$5,000.00

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SUBTOTAL of Receipts This Page (optional) $8,000.00

TOTAL This Period (last page this line number only) $8,000.00

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
Iowa Bankpac--Federal 430 Liberty Building Des Moines, IA 50308	Iowa Bankers Association		02/09/93	$16,531.00
		16,531.00		

SUBTOTAL of Receipts This Page (optional) $16,531.00

TOTAL This Period (last page this line number only) $16,531.00

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.		02/27/93	$368.05
		809.21		

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SUBTOTAL of Receipts This Page (optional) $368.05

TOTAL This Period (last page this line number only) $368.05

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, 1993 CYCLE Disbursement for:	02/28/93	$23.47

93138321390

SUBTOTAL of Disbursements This Page (optional) $23.47

TOTAL This Period (last page this line number only) $23.47

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 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) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Anna Eshoo For Congress 525 Alma Street Palo Alto, CA 94301	Anna Eshoo DEM-14-CA, 9192 CYCLE Disbursement for: Debt	02/22/93	$1,000.00
Conrad Burns US Senate P. O. Box 3311 Billings, MT 59103	Conrad Burns REP-SENA-MT, 9394 CYCLE Disbursement for: General	02/22/93	$2,000.00
Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Congressional Campaign Committee 1993 CYCLE Disbursement for:	02/22/93	$7,500.00
Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Congressional Campaign Committee 1993 CYCLE Disbursement for:	02/24/93	$7,500.00
Democratic Senatorial Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Senatorial Campaign Committee 1993 CYCLE Disbursement for:	02/04/93	$15,000.00
Deutsch For Congress P.O. Box 26778 Tampa, FL 33320	Peter Deutsch DEM-20-FL, 9192 CYCLE Disbursement for: Debt	02/24/93	$1,500.00
Feingold Committee P.O. Box 62 Middleton, WI 53562	Russell D Feingold DEM-SENA-WI, 9192 CYCLE Disbursement for: Debt	02/24/93	$5,000.00
Friends of Connie Mack 1211 N. Westshore Blvd. Suite 315 Tampa, FL 33607	Connie Mack REP-SENA-FL, 9394 CYCLE Disbursement for: Primary	02/04/93	$4,000.00
Friends of Jim Sasser 1722 Eye Street NW Washington, DC 20006	Jim Sasser DEM-SENA-TN, 9394 CYCLE Disbursement for: Primary	02/04/93	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $44,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Friends of Jim Sasser 1722 Eye Street NW Washington, DC 20006	Jim Sasser DEM-SENA-TN, 9394 CYCLE Disbursement for: Primary	02/16/93	$4,000.00
Friends of Scott McInnis 7741 Road 223 Silt, CO 81652	Scott McInnis REP-3-CO, 9192 CYCLE Disbursement for: Debt	02/24/93	$1,000.00
Friends of Slade Gorton 16610 21st Avenue, SW Seattle, WA 98166	Slade Gorton REP-SENA-WA, 9394 CYCLE Disbursement for: Primary	02/22/93	$1,000.00
LaRocco for Congress 3915 West State Street Boise, ID 83703	Larry LaRocco DEM-1-ID, 9394 CYCLE Disbursement for: Primary	02/26/93	$1,000.00
Lauch Faircloth for Senate Committee PO Box 26585 Raleigh, NC 27611	Lauch Faircloth REP-SENA-NC, 9192 CYCLE Disbursement for: Debt	02/04/93	$5,000.00
Lauch Faircloth For Senate Committee PO Box 26585 Raleigh, NC 27611	Lauch Faircloth REP-SENA-NC, 9192 CYCLE Disbursement for: Debt	02/24/93	$5,000.00
Maurice Hinchey for Congress 20 Carriage Hill Latham, NY 12110	Maurice Hinchey DEM-26-NY, 9192 CYCLE Disbursement for: Debt	02/11/93	$500.00
National Republican Senatorial Committee 425 2nd Street, NE Washington, DC 20002	National Republican Senatorial Committee 1993 CYCLE Disbursement for:	02/10/93	$7,500.00
Richard Pombo For Congress 7549 W. Linne Road Tracy, CA 95376	Richard W Pombo REP-11-CA, 9394 CYCLE Disbursement for: Primary	02/24/93	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $26,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Roth Senate Committee P.O. Box 105 Wilmington, DE 19877	William Roth REP-SENA-DE, 9394 CYCLE Disbursement for: Primary	02/22/93	$1,000.00
The Moynihan Committee 500 Fifth Avenue Suite 2628 Grand Central Statio, NY 10110	Daniel P Moynihan DEM-SENA-NY, 9394 CYCLE Disbursement for: Primary	02/11/93	$1,000.00
The Moynihan Committee 500 Fifth Avenue Suite 2628 Grand Central Statio, NY 10110	Daniel P Moynihan DEM-SENA-NY, 9394 CYCLE Disbursement for: Primary	02/17/93	$2,000.00
The Moynihan Committee 500 Fifth Avenue Suite 2628 Grand Central Statio, NY 10110	Daniel P Moynihan DEM-SENA-NY, 9394 CYCLE Disbursement for: Primary	02/19/93	$1,000.00
The President's Dinner 1101 17th Street, NW Suite 808 Washington, DC 20036	The President's Dinner 1993 CYCLE Disbursement for:	02/10/93	$15,000.00
Volkmer for Congress Committee P. O. Box 991 Hannibal, MO 63401	Harold Volkmer DEM-9-MO, 9394 CYCLE Disbursement for: Primary	02/26/93	$1,000.00
Anna Eshoo For Congress 525 Alma Street Palo Alto, CA 94301	Anna Eshoo DEM-14-CA, 9192 CYCLE Disbursement for: Debt	12/22/92	$1,000.00-

SUBTOTAL of Disbursements This Page (optional) $20,000.00

TOTAL This Period (last page this line number only) $90,500.00

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 3/18/93
☐	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

PREPARER

3/19/93
DATE PREPARED

FEC FORM 70-2 (12/92)

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