February 20, 1996

FEB 23 12 45 PM '96

Ms. Jennifer Wall
Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Wall,

Attached is the Report of Receipts and Disbursements for the period of 1/1/96 through 1/31/96.

Please call if there are any questions.

Sincerely,

Lisa Cawthon

Lisa S. Cawthon
Assistant vice-president
(404)607-5881

c: Mark Leggett

96030204

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)
NationsBank Corporation PAC

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 4899

CITY, STATE and ZIP CODE
Atlanta, GA 30308

FEB 23 12 05 PM '96

2. FEC IDENTIFICATION NUMBER
C00043489

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:

[X] February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 31
☐ 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/96 through 1/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 272,018.23
(b) Cash on Hand at Beginning of Reporting Period	$ 272,018.23	
(c) Total Receipts (from Line 19)	$ 20,031.80	$ 20,031.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 292,050.03	$ 292,050.03
7. Total Disbursements (from Line 30)	$ 72,750.00	$ 72,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 219,300.03	$ 219,300.03
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Michael J. Sweeney, III, Assistant Treasurer

Signature of Treasurer

Date 2-20-96

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)

FE5AN088

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: NationsBank Corporation PAC C00043489

REPORT COVERING PERIOD FROM 1/1/96 TO: 1/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	0.00	11(a)(i)
ii. Unitemized	20,031.80	20,031.80	11(a)(ii)
iii. Total (add i and ii) ➤	20,031.80	20,031.80	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	20,031.80	20,031.80	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	20,031.80	20,031.80	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	20,031.80	20,031.80	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	72,750.00	72,750.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	72,750.00	72,750.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	72,750.00	72,750.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	20,031.80	20,031.80	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	20,031.80	20,031.80	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE B **ITEMIZED EXPENDITURES**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

Any information copied from such Reports or 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)

NationsBank Corporation PAC **#C00043488**

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Allen Boyd for Congress Route 2, Box 33 Monticello, FL 32344	Campaign Contribution Primary	1/25/96	$1,000.00
Ed Bryant for Congress P.O. Box 1961 Cordova, TN 38016-1961	Campaign Contribution Primary	1/23/96	$250.00
Elijah Cummings for Congress P.O. Box 1631 Baltimore, MD 21203-1631	Campaign Contribution Primary	1/23/96	$1,000.00
Alfonse D'Amato for Senate 100 Willis Ave. Mineola, NY 11051	Campaign Contribution General	1/23/96	$1,000.00
Democratic Congressional Campaign Committee 430 S. Capitol Street S.E. Washington, DC 20003	Contribution N/A	1/23/96	$15,000.00
Democratic Senatorial Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Contribution N/A	1/23/96	$15,000.00
Democratic Governor's Association Katie Whelan; Natl Finance D. 430 South Capitol St Washington, DC 20003	Contribution N/A	1/23/96	$3,000.00
Friends of Mark Foley 2324 South Congress (SA) West Palm Beach, FL 33406	Campaign Contribution Primary	1/25/96	$500.00
Keith Heard Republican for Congress 319 Main Street Columbus, MS 39701	Campaign Contribution Primary	1/25/96	$2,000.00
Jesse Helms for Senate P.O. Box 25544 Raleigh, NC 27611-9921	Campaign Contribution Primary	1/23/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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SCHEDULE B **ITEMIZED EXPENDITURES**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NationsBank Corporation PAC **#C00043489**

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Carol Moseley-Braun for Senate 320 Hart Senate Office Bldg Washington, DC 20510	Campaign Contribution Disbursement for: Primary	1/25/96	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Republican Congressional Campaign Committee 320 First St., SE Washington, DC 20003	Contribution Disbursement for: N/A	1/23/96	$15,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Republican Senatorial Campaign Committee 425 Second St., NE Washington, DC 20002	Contribution Disbursement for: N/A	1/23/96	$15,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Ron Slotin for U.S. Congress P.O. Box 14231 Atlanta, GA 30324	Campaign Contribution Disbursement for: Primary	1/3/96	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Charlie Watts for Congress 240 Glen Lake Drive Atlanta, GA 30327	Campaign Contribution Disbursement for: Primary	1/3/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$72,750.00

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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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2-20-96
☐	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

MRJ — PREPARER

2-23-96 — DATE PREPARED

FEC FORM 70-2 (12/92)

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