REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

MAR 15 1 49 PM '95

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-1995 through 28-FEB-1995		
6. (a) Cash on Hand January 1, 19 95		$ 147,101.27
(b) Cash on Hand at Beginning of Reporting Period	$ 90,061.93	
(c) Total Receipts (from Line 19)	$ 26,136.62	$ 49,868.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 116,198.55	$ 196,969.49
7. Total Disbursements (from Line 30)	$ 49,023.62	$ 129,794.56
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 67,174.93	$ 67,174.93
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)	$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer
Gary W. Fields

Signature of Treasurer
Gary W. Fields

Date
14-MAR-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-FEB-95 TO: 28-FEB-95

	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)	1,933.36	3,721.72
ii. Unitemized		
iii. Total (add i and ii) ➤	1,933.36	4,121.72
b. Political Party Committees		2,266.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	1,933.36	6,387.72
12. Transfers From Affiliated/Other Party Committees	23,731.00	42,563.00
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.)	472.26	917.50
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	26,136.62	49,868.22
20. Total Federal Receipts (subtract line 18 from line 19) ➤	26,136.62	49,868.22
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	23.62	44.56
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	23.62	44.56
22. Transfers to Affiliated/Other Party Committees	49,000.00	129,750.00
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	49,023.62	129,794.56
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	49,023.62	129,794.56
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,933.36	6,387.72
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,933.36	6,387.72
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	23.62	44.56
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	23.62	44.56

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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) 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		02/06/95	$16,531.00
		16,531.00		
Louisiana Bankers Fed Pac P.O. Box 2871 Baton Rouge, LA 70821	Louisiana Bankers Assoc.		02/06/95	$7,000.00
		7,000.00		
Maine Bankpac-Federal 132 State Street Augusta, ME 04330	Maine Bankers Association		02/22/95	$200.00
		200.00		

SUBTOTAL of Receipts This Page (optional) $23,731.00

TOTAL This Period (last page this line number only) $23,731.00

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.		02/28/95	$472.26
		917.50		

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SUBTOTAL of Receipts This Page (optional) $472.26

TOTAL This Period (last page this line number only) $472.26

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	02/28/95	$23.62

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SUBTOTAL of Disbursements This Page (optional) $23.62

TOTAL This Period (last page this line number only) $23.62

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
Democratic National Committee 430 S. Capitol Street SE Washington, DC 20003	Democratic National Committee 1995 CYCLE Disbursement for: Annual Contribution	02/23/95	$15,000.00
Earl Pomeroy for Congress P.O. Box 746 Bismarck, ND 58502	Earl R Pomeroy DEM-O-ND, 9394 CYCLE Disbursement for: Debt Retirement	02/23/95	$500.00
Friends of Newt Gingrich P. O. Box 130 Riverdale, GA 30274	Newt Gingrich REP-6-GA, 9596 CYCLE Disbursement for: Primary	02/08/95	$2,000.00
Gerald C "Jerry" Weller For Congress P.O. Box 687 Morris, IL 60450	Gerald C Weller REP-11-IL, 9596 CYCLE Disbursement for: Primary	02/08/95	$2,500.00
Helms for Senate P. O. Box 26544 Raleigh, NC 27607	Jesse Helms REP-SENA-NC, 9596 CYCLE Disbursement for: Primary	02/01/95	$5,000.00
Longley For Congress P.O. Box 7770 Portland, ME 04112	James B Longley REP-1-ME, 9394 CYCLE Disbursement for: Debt Retirement	02/13/95	$500.00
NRCC Congressional Forum 320 1st St., S.E. Washington, DC	NRCC Congressional Forum DC, 1995 CYCLE Disbursement for: Annual Contribution	02/23/95	$15,000.00
People For Genske 5907 Grand Avenue Des Moines, IA 50312	John G Genske REP-4-IA, 9596 CYCLE Disbursement for: Primary	02/28/95	$1,000.00
Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92634	Ed Royce REP-39-CA, 9394 CYCLE Disbursement for: Debt Retirement	02/07/95	$1,500.00

SUBTOTAL of Disbursements This Page (optional) $43,000.00

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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
Tim Johnson for South Dakota P. O. Box 88113 Sioux Falls, SD 57105	Tim Johnson DEM-O-SD, 9596 CYCLE Disbursement for: Primary	02/08/95	$5,000.00
Volkmer for Congress Committee P. O. Box 991 Hannibal, MO 63401	Harold Volkmer DEM-9-MO, 9394 CYCLE Disbursement for: Debt Retirement	02/08/95	$1,000.00

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SUBTOTAL of Disbursements This Page (optional) $6,000.00

TOTAL This Period (last page this line number only) $49,000.00

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 3-15-95
☐	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

SHD.
PREPARER

3-15-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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