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

SEP 18 3 06 PM '97

2. 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 REPORT 01-AUG-1997 through 31-AUG-1997	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period		
6. (a) Cash on Hand January 1, 1997		$254,827.75
(b) Cash on Hand at Beginning of Reporting Period	$412,362.56	
(c) Total Receipts (from Line 19)	52,287.67	$574,117.42
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$464,650.23	$828,945.17
7. Total Disbursements (from Line 30)	$24,259.18	$388,554.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$440,391.05	$440,391.05
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.

Type or Print Name of Treasurer: Gary W. Fields

Signature of Treasurer: Gary W. Fields

Date: 17-SEP-1997

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

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-AUG-1997 TO: 31-AUG-1997

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		6,930.00
i. Itemized (use Schedule A)	6,754.06	40,008.41
ii. Unitemized		
iii. Total (add i and ii) ➤	6,754.06	46,938.41
b. Political Party Committees	10,750.00	34,950.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	17,504.06	81,888.41
12. Transfers From Affiliated/Other Party Committees	34,000.00	486,147.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		1,000.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	783.61	5,082.01
18. Transfers from Nonfederal Account for Joint Activity	52,287.67	574,117.42
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		
20. Total Federal Receipts (subtract line 18 from line 19) ➤	52,287.67	574,117.42
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	39.18	254.12
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	39.18	254.12
22. Transfers to Affiliated/Other Party Committees	24,000.00	388,100.00
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:	200.00	200.00
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)	200.00	200.00
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements	24,239.18	388,554.12
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	24,239.18	388,554.12
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)	17,504.06	81,888.41
33. Total Contribution Refunds (from line 28d)	200.00	200.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,304.06	81,688.41
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	39.18	254.12
36. Offsets to Operating Expenditures (from line 15)	39.18	254.12
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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	500.00	08/05/1997	$500.00
Committee For Good Ldrshp P.O. BOX 11766 BIRMINGHAM, AL 35202	First Commercial Bank	250.00	08/22/1997	$250.00
Colonial Bancgroup, Inc. Federal PAC One Commerce St., 8th Floor Montgomery, AL 36101		2,000.00	08/15/1997	$2,000.00
Southtrust Corporation Committee for Good Government		2,500.00	08/06/1997	$2,500.00
Compass BancPac PO Box 10566 Birmingham, AL 35205	Compass Bank	5,000.00	08/15/1997	$5,000.00
South Alabama Bancorp PAC	The Bank of Mobile	500.00	08/27/1997	$500.00

SUBTOTAL of Receipts This Page (optional) $10,750.00

TOTAL This Period (last page this line number only) $10,750.00

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
Pabpac Federal-Pa Bankers P.O. Box 345 Harrisburg, PA 17108	Penn. Bankers Assoc.		08/22/1997	$30,000.00
		36,423.00		
Oregon Bankers PAC 707 - 13TH Street, SE Salem, OR 97301	Oregon Bankers Assoc.		08/05/1997	$4,000.00
		4,000.00		

SUBTOTAL of Receipts This Page (optional) $34,000.00

TOTAL This Period (last page this line number only) $34,000.00

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.		08/30/1997	$783.61
		5,082.01		

SUBTOTAL of Receipts This Page (optional) $783.61

TOTAL This Period (last page this line number only) $783.61

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, 1997 CYCLE Disbursement for: Bank Fees	08/30/1997	$39.18

SUBTOTAL of Disbursements This Page (optional) $39.18

TOTAL This Period (last page this line number only) $39.18

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
Alaskans For Don Young P.O. Box 100298 Anchorage, AK 99510	Don Young REP-0-AK, 19971998 CYCLE Disbursement for: Primary	08/05/1997	$1,000.00
Bachus For Congress PO Box 36004 Birmingham, AL 35236	Spencer Bachus REP-6-AL, 19971998 CYCLE Disbursement for: Primary	08/26/1997	$4,500.00
Citizens For Rush 3361 S. King Drive Chicago, IL 60616	Bobby Rush DEM-1-IL, 19971998 CYCLE Disbursement for: Primary	08/08/1997	$1,000.00
Committee to Re-elect Congressman Duncan Hunter 9340 Fuerte Drive Suite 203 La Mesa, CA 92041	Duncan Hunter REP-52-CA, 19971998 CYCLE Disbursement for: Primary	08/05/1997	$1,000.00
David McIntosh For Congress P.O. Box 2424 Muncie, IN 47307	David M McIntosh REP-2-IN, 19971998 CYCLE Disbursement for: Primary	08/08/1997	$1,000.00
Doggett For U.S. Congress Committee P.O. Box 5843 Austin, TX 78763	Lloyd Doggett DEM-10-TX, 19971998 CYCLE Disbursement for: Primary	08/01/1997	$1,000.00
Fossella for Congress	Vito Fossella REP-13-NY, 19971998 CYCLE Disbursement for: Primary	08/21/1997	$2,000.00
Hastert for Congress Committee P. O. Box 625 Batavia, IL 60510	Dennis Hastert REP-14-IL, 19971998 CYCLE Disbursement for: Primary	08/25/1997	$2,500.00
Hoosiers Supporting Buyer For Congress 103 West Broadway Monticello, IN 47960	Stephen Buyer REP-5-IN, 19971998 CYCLE Disbursement for: Primary	08/08/1997	$2,000.00

SUBTOTAL of Disbursements This Page (optional) $16,000.00

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
Hoosiers for Tim Roemer 712 Niles Avenue South Bend, IN 46617	Timothy J Roemer DEM-3-IN, 19971998 CYCLE Disbursement for: Primary	08/21/1997	$500.00
John Breaux Senate Committee P. O. Box 3526 Lafayette, LA 70502	John Breaux DEM-SENA-LA, 19971998 CYCLE Disbursement for: General	08/01/1997	$5,000.00
John Shadegg For Congress P.O. Box 45444 Phoenix, AZ 85064	John B Shadegg REP-4-AZ, 19971998 CYCLE Disbursement for: Primary	08/26/1997	$500.00
People For Ganske 5907 Grand Avenue Des Moines, IA 50312	John G Ganske REP-4-IA, 19971998 CYCLE Disbursement for: Primary	08/01/1997	$1,000.00
Todd Tiahrt For Congress 1329 Amity Goddard, KS 67052	Todd Tiahrt REP-4-KS, 19971998 CYCLE Disbursement for: Primary	08/20/1997	$1,000.00

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

TOTAL This Period (last page this line number only) $24,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 28a

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Tom Winner 1212 Commerce Square Charleston, WV 25301	Tom Winner WV, CYCLE Disbursement for: Refund of 7/25/97	19970826	$200.00

Contribution (see July 97 Report: 11ai)

SUBTOTAL of Disbursements This Page (optional) $200.00

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

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 9-18-97
☐	First Class Mail	POSTMARKED
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☐	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

SKS	9-19-97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)