REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 13 1 53 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-AUG-1995 through 31-AUG-1995		
6. (a) Cash on Hand January 1, 1995		$ 147,101.27
(b) Cash on Hand at Beginning of Reporting Period	$ 124,491.67	
(c) Total Receipts (from Line 19)	$ 319,331.02	$ 581,234.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 443,822.69	$ 728,336.05
7. Total Disbursements (from Line 30)	$ 19,467.71	$ 303,981.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 424,354.98	$ 424,354.98
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
12-SEP-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)

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-95 TO: 31-AUG-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	4,380.00	6,330.00
i. Itemized (use Schedule A)	6,684.86	37,326.38
ii. Unitemized	11,064.86	43,656.38
iii. Total (add i and ii) ➤		
b. Political Party Committees	7,500.00	24,250.00
c. Other Political Committees (such as PACs)	18,564.86	67,906.38
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees	300,412.00	511,001.00
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.)	356.16	2,327.40
18. Transfers from Non-federal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	319,331.02	581,234.78
20. Total Federal Receipts (subtract line 18 from line 19) ➤	319,331.02	581,234.78
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	17.71	2,514.07
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	17.71	2,514.07
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	19,450.00	300,800.00
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)		667.00
d. Total Contribution Refunds (Add a, b and c) ➤		667.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	19,467.71	303,981.07
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	19,467.71	303,981.07
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	18,564.86	67,906.38
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,564.86	67,906.38
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	17.71	2,514.07
36. Offsets to Operating Expenditures (from line 15)	17.71	2,514.07
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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
Takao Sato 98-1091 Kahapili Street Honolulu, HI 96701	Hawaii National Bank	400.00	08/22/95	$400.00
Ken Jung Luke 45 North King Street, Suite 60 0 Honolulu, HI 96817	Hawaii National Bank	815.00	08/22/95	$815.00
Richard P Northland 101 10th Avenue Selma, AL 36701	Peoples Bank	500.00	08/31/95	$500.00
James M Morita 201 MERCHANTS STREET Honolulu, HI 96813	City Bank	400.00	08/22/95	$400.00
Warren K Luke 45 North King Street, Suite 65 600 Honolulu, HI 96817	Hawaii National Bank Banker	815.00	08/22/95	$815.00
Joichi Saito 2525 Makiki Heights Drive Honolulu, HI 96822	Central Pacific Bank Banker	400.00	08/22/95	$400.00
Y. Satoh 616 Ulili St. Honolulu, HI 96816	Central Pacific Bank Banker	400.00	08/22/95	$400.00

SUBTOTAL of Receipts This Page (optional) $3,730.00

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
Terrill S.W. Chock 415 South Street No. 704 Honolulu, HI 96813	Bank of Honolulu Banker	400.00	08/22/95	$400.00
William T McConnell Park National Bank P.O. Box 850 Newark, OH 43058-0850	Park National Bank Banker	250.00	08/22/95	$250.00

SUBTOTAL of Receipts This Page (optional) $650.00

TOTAL This Period (last page this line number only) $4,380.00

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) AEA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Sun Bankpac 150 S. Monroe St, St. 200 Tallahassee, FL 32301	Sun Bank/Tallahassee, Na		08/04/95	$5,000.00
		5,000.00		
New Mexico Ba-Federal Pac 5700 Harper, Ste 410 Albuquerque, NM 87109	New Mexico Bankers Assoc.		08/04/95	$2,500.00
		2,500.00		

SUBTOTAL of Receipts This Page (optional) $7,500.00

TOTAL This Period (last page this line number only) $7,500.00

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
Mibankpac 222 N. Washington Square Lansing, MI 48933	Michigan Bankers Assoc.	28,651.00	08/04/95	$6,651.00
Delbankpac P.O. Box 781 Dover, DE 19903	Delaware Bankers Assoc.	3,500.00	08/04/95	$3,500.00
Oklahoma Bankers Fed Pac 643 N.E. 41st Street Oklahoma City, OK 73105	Oklahoma Bankers Assoc.	15,000.00	08/04/95	$15,000.00
Florida BankPac First Florid Bank Bldg. 215 S. Monroe Tallahassee, FL 32301	Florida Bankers Assoc.	5,000.00	08/04/95	$5,000.00
Jebpac-Federal Fund-Njba Box 573 Princeton, NJ 08540	New Jersey Bankers Assoc.	5,000.00	08/04/95	$5,000.00
Wisbankpac (Wisonsin Ba) P.O. BOX 1667 MADISON, WI 53701	Wisconsin Bankers Assoc.	10,000.00	08/04/95	$10,000.00
Pabpac Federal-Pa Bankers P.O. Box 345 Harrisburg, PA 17108	Penn. Bankers Assoc.	25,000.00	08/04/95	$25,000.00

SUBTOTAL of Receipts This Page (optional) $70,151.00

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
Virginia Bankers Assn Pac P.O. Box 462 Richmond, VA 23203	Virginia Bankers Assoc.	23,222.00	08/01/95	$23,222.00
Oregon Bankers Pac 707 - 13TH Street, SE Salem, OR 97301	Oregon Bankers Assoc.	9,000.00	08/04/95	$9,000.00
Louisiana Bankers Fed Pac P.O. Box 2871 Baton Rouge, LA 70821	Louisana Bankers Assoc.	14,308.00	08/04/95	$7,308.00
Georgia Bank Pac 50 Hurt Plaza, Suite 1050 Atlanta, GA 30303	Georgia Bankers Assoc.	25,192.00	08/04/95	$25,192.00
Maryland Bankpac Federal P.O. Box 546 Annapolis, MD 21404	Maryland Bankers Assoc.	10,000.00	08/04/95	$10,000.00
Idabankpac AFF P.O. Box 638 Boise, ID 83701	Idaho Bankers Association	4,039.00	08/04/95	$4,039.00
Minn Bankpac (Mba) 700 Peavey Building Minneapolis, MN 55402	Minnesota Bankers Assoc.	27,832.00	08/04/95	$19,000.00

SUBTOTAL of Receipts This Page (optional) $97,761.00

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
Bellor-Federal Pac (Txba) 203 West 10th Austin, TX 78701	Texas Bankers Association	50,000.00	08/04/95	$50,000.00
Ohio Bankpac - Federal 51 N. High Street, #400 Columbus, OH 43215	Ohio Bankers Association	25,000.00	08/04/95	$15,000.00
Missbankpac P.O. Box 1091 Jackson, MS 39205	Mississippi Bankers Assoc	5,800.00	08/04/95	$5,800.00
Kansas Ba - Bankpac Fed 1500 Merchants NB Build. Topeka, KS 66612	Kansas Bankers Associatio	12,850.00	08/04/95	$12,850.00
Missouri Bankers Assoc. P.O. Box 1085 Jefferson City, MO 65102	Missouri Bankers Assoc.	21,350.00	08/04/95	$11,350.00
Calbankpac 650 California St, # 1001 San Francisco, CA 94108	California Bankers Association	45,000.00	08/17/95	$20,000.00
Indiana BankPac - Federal 1 N. Capitol Avenue Suite 315 Indianapolis, IN 46204	Indiana Bankers Association	15,000.00	08/04/95	$10,000.00

SUBTOTAL of Receipts This Page (optional) $125,000.00

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
New York State Bankers PAC 485 Lexington Avenue 25th Floor New York, NY 10017	New York State Bankers Assoc.		08/01/95	$5,000.00
		17,000.00		
ColBankPac 1225 17th Street, Suite 240 Denver, CO 80202	Colorado Bankers PAC		08/17/95	$2,500.00
		2,500.00		

SUBTOTAL of Receipts This Page (optional) $7,500.00

TOTAL This Period (last page this line number only) $300,412.00

SCHEDULE A ITEMIZED RECEIPTS

Line 17

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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		08/31/95	$354.16
		2,327.40		

SUBTOTAL of Receipts This Page (optional) $354.16

TOTAL This Period (last page this line number only) $354.16

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 21b

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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A. DC, 1994 CYCLE Disbursement for: FEES	08/31/95	$17.71

SUBTOTAL of Disbursements This Page (optional) $17.71

TOTAL This Period (last page this line number only) $17.71

95031365475

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
Cohen for Senator P. O. Box 251 Bangor, ME 04401	William Cohen REP-SENA-ME, 9596 CYCLE Disbursement for: Primary	08/02/95	$1,000.00
Comm to Elect John Baldacci 185 Harlow Street Bangor, ME 04401	John Baldacci DEM-2-ME, 9596 CYCLE Disbursement for: Primary	08/18/95	$500.00
Committee to Re-elect Congresswoman Marge Roukema P. O. Box 625 Ridgewood, NJ 07451	Marge Roukema REP-5-NJ, 9596 CYCLE Disbursement for: Primary	08/01/95	$3,000.00
Dan Burton for Congress Committee 6619 Longwoods Circle Box 82007 Indianapolis, IN 46254	Dan Burton REP-6-IN, 9596 CYCLE Disbursement for: Primary	08/16/95	$500.00
David McIntosh For Congress P.O. Box 2424 Muncie, IN 47307	David M McIntosh REP-2-IN, 9596 CYCLE Disbursement for: Primary	08/16/95	$500.00
Friends of Bill Zeliff P. O. Box 5 Jackson, NH 03846	Bill Zeliff REP-1-NH, 9596 CYCLE Disbursement for: Primary	08/01/95	$1,000.00
Gerald C "Jerry" Weller For Congress P.O. Box 687 Morris, IL 60450	Gerald C Weller REP-11-IL, 9596 CYCLE Disbursement for: Primary	08/23/95	$1,000.00
Gutknecht For U.S. Congress Committee P.O. Box 6428 Rochester, MN 55903	Gilbert W Gutknecht REP-1-MN, 9596 CYCLE Disbursement for: Primary	08/01/95	$500.00
Harris Fawell for Congress Committee 127 W. Aurora Avenue Naperville, IL 60540	Harris Fawell REP-13-IL, 9596 CYCLE Disbursement for: Primary	08/23/95	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $9,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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
Henry J. Hyde for Congress Committee Box 332 Des Plaines, IL 60016	Henry Hyde REP-6-IL, 9596 CYCLE Disbursement for: Primary	08/23/95	$1,000.00
Hoosiers for Tim Roemer 712 Miles Avenue South Bend, IN 46617	Timothy J Roemer DEM-3-IN, 9596 CYCLE Disbursement for: Primary	08/16/95	$1,000.00
Linder For Congress 5039 Winding Branch Drive Atlanta, GA 30338	John Linder REP-4-GA, 9596 CYCLE Disbursement for: Primary	08/01/95	$4,000.00
Longley For Congress P.O. Box 7770 Portland, ME 04112	James B Longley REP-1-ME, 9596 CYCLE Disbursement for: Primary	08/28/95	$200.00
Pat Roberts for Congress P. O. Box 2 Liberal, KS 67905	Pat Roberts REP-1-KS, 9596 CYCLE Disbursement for: Primary	08/17/95	$1,000.00
People For Ganske 5907 Grand Avenue Des Moines, IA 50312	John G Ganske REP-4-IA, 9596 CYCLE Disbursement for: Primary	08/18/95	$500.00
Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92634	Ed Royce REP-39-CA, 9596 CYCLE Disbursement for: Primary	08/18/95	$2,500.00
Sam Farr For Congress P.O. Box 2495 Salinas, CA 93902	Sam Farr DEM-17-CA, 9596 CYCLE Disbursement for: Primary	08/24/95	$250.00

SUBTOTAL of Disbursements This Page (optional) $10,450.00

TOTAL This Period (last page this line number only) $19,450.00

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 9-13-95
☐	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

JMN
PREPARER

9-13-95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 1 6 5 4 7 8