# 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

FEDERAL ELECTION COMMISSION

OCT 22 1 46 PM '98

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 |

XX 12-Day Pre-Election Report for the General (Type of Election) election on 11/03/1998 in the State of US

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES XXXX NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 01-OCT-1998 through 14-OCT-1998 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | $ 455,527.38 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 477,188.92 | |
| (c) Total Receipts (from Line 19) | $ 60,648.27 | $ 686,788.60 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 537,837.19 | $1,142,315.98 |
| 7. Total Disbursements (from Line 30) | $ 130,250.00 | $ 734,728.79 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 407,587.19 | $ 407,587.19 |
| 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 202-694-1100

*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: 22-OCT-1998

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)

FE8AN084

# 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-OCT-1996 TO: 14-OCT-1996

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 450.00 | 16,259.00 | 11(a)(i) |
| ii. Unitemized | 5,668.27 | 51,066.49 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 6,118.27 | 67,325.49 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | 47,159.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 6,118.27 | 114,484.49 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 54,530.00 | 557,086.00 | 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 | | 1,500.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 13,718.11 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 60,648.27 | 686,788.60 | 19 |
| 20. Total Federal Receipts (subtract line 16 from line 19) ➤ | 60,648.27 | 686,788.60 | 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 | | 11,978.79 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | 11,978.79 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 5,000.00 | 10,000.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 125,250.00 | 712,750.00 | 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) ➤ | 130,250.00 | 734,728.79 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 130,250.00 | 734,728.79 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 6,118.27 | 114,484.49 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 6,118.27 | 114,484.49 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | | 11,978.79 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | | 11,978.79 | 37 |

SCHEDULE A ITEMIZED RECEIPTS


Line 11ai

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 |
|---|---|---|---|---|
| Roger M Beverage<br>643 N.E. 41st St.<br>P.O. Box 18426<br>Oklahoma City, OK 73154 | Oklahoma Bankers Assoc. | 370.00 | 10/02/1998 | $200.00 |
| Hal J Allen<br>1421 West 800 South<br>Orem, UT 84058 | Orem Community Bank<br>Banker | 250.00 | 10/02/1998 | $250.00 |

SUBTOTAL of Receipts This Page (optional) $450.00

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

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 |
|---|---|---|---|---|
| Mibankpac<br>222 N. Washington Square<br>Lansing, MI 48933 | Michigan Bankers Assoc. | 3,000.00 | 10/07/1998 | $3,000.00 |
| Pabpac Federal-Pa Bankers<br>P.O. Box 345<br>Harrisburg, PA 17108 | Penn. Bankers Assoc. | 45,000.00 | 10/07/1998 | $25,000.00 |
| Ohio Bankpac - Federal<br>17 S. High Street,Ste. 670<br>Columbus, OH 43215 | Ohio Bankers Association | 26,038.00 | 10/07/1998 | $10,000.00 |
| Kentucky Bkrs Assoc Pac<br>Waterfront Plaza<br>325 W. Main St., Suite 1000<br>Louisville, KY 40202 | Kentucky Bankers Association | 28,210.00 | 10/07/1998 | $14,030.00 |
| Indiana BankPac - Federal<br>1 N. Capitol Avenue<br>Suite 315<br>Indianapolis, IN 46204 | Indiana Bankers Association | 12,500.00 | 10/02/1998 | $2,500.00 |

SUBTOTAL of Receipts This Page (optional) $54,530.00

TOTAL This Period (last page this line number only) $54,530.00

SCHEDULE B ITEMIZED DISBURSEMENTS


Line 22

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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Wisbankpac (Wisonsin Ba)<br>P.O. BOX 1667<br>MADISON, WI 53701 | Wisbankpac (Wisonsin Ba)<br>WI, CYCLE<br>Disbursement for: | 19981014 | $5,000.00 |

SUBTOTAL of Disbursements This Page (optional) $5,000.00

TOTAL This Period (Last page this line number only) $5,000.00

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 |
|---|---|---|---|
| Abercrombie For Congress<br>1357 Kapiolani Blvd.<br>Suite 1005<br>Honolulu, HI 96814 | Neil Abercrombie<br>DEM-1-HI, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $500.00 |
| Barbara Lee For Congress<br>PO Box 29164<br>Oakland, CA 94604 | Barbara Lee<br>DEM-9-CA, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $1,000.00 |
| Barrett Committee<br>P. O. Box 635<br>Lexington, NE 68850 | William Barrett<br>REP-3-NE, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $5,000.00 |
| Bereuter for Congress Committee<br>P. O. Box 94794<br>Lincoln, NE 68509 | Doug Bereuter<br>REP-1-NE, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $5,000.00 |
| Bill Thomas Campaign Committee<br>P. O. Box 395<br>Bakersfield, CA 93302 | William Thomas<br>REP-21-CA, 19971998 CYCLE<br>Disbursement for: General | 10/02/1998 | $5,000.00 |
| Boucher for Congress Committee<br>P. O. Box 1988<br>180 East Main Street<br>Abingdon, VA 24210 | Frederick Boucher<br>DEM-9-VA, 19971998 CYCLE<br>Disbursement for: General | 10/12/1998 | $2,500.00 |
| Buck McKeon for Congress<br>18960 Soledad Canyon Road<br>Santa Clarita, CA 91351 | Buck McKeon<br>REP-25-CA, 19971998 CYCLE<br>Disbursement for: General | 10/02/1998 | $1,000.00 |
| Carol Moseley Braun For US Senate<br>201 N. Wells<br>Suite 900<br>Chicago, IL 60606 | Carol M Moseley-Braun<br>DEM-SENA-IL, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $2,500.00 |
| Committee to Elect Nydia Velez | Nydia Velazquez<br>DEM-12-NY, 19971998 CYCLE<br>Disbursement for: General | 10/13/1998 | $4,000.00 |

SUBTOTAL of Disbursements This Page (optional) $26,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Coverdell Senate Committee<br>2622 Piedmont Road NE<br>PO box 14503<br>Atlanta, GA 30324 | Paul Coverdell<br>REP-SENA-GA, 19971998 CYCLE<br>Disbursement for: General | 10/13/1998 | $2,000.00 |
| Danner For Congress Committee<br>PO Box 143<br>Smithville, MO 64089 | Patricia Danner<br>DEM-6-MO, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $2,500.00 |
| Ewing for Congress<br>101 N. Mill Street<br>Pontiac, IL 61764 | Tom Ewing<br>REP-15-IL, 19971998 CYCLE<br>Disbursement for: General | 10/12/1998 | $2,250.00 |
| Fossella for Congress<br>PO Box 060248<br>Stanton Island, NY 10306 | Vito Fossella<br>REP-13-NY, 19971998 CYCLE<br>Disbursement for: General | 10/12/1998 | $1,000.00 |
| Friends of John LaFalce<br>115 Deerhurst Park Boulevard<br>Kenmore, NY 14217 | John LaFalce<br>DEM-29-NY, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $3,000.00 |
| Friends of Ray LaHood<br>331 N. Sterling Ave.,<br>Suite 10<br>Peoria, IL 61601 | Ray LaHood<br>REP-18-IL, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $500.00 |
| Friends of Roger Wicker<br>P.O. Box 874<br>Tupelo, MS 38802 | Roger F Wicker<br>REP-1-MS, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $3,500.00 |
| Friends of Sam Johnson<br>P. O. Box 797866<br>Dallas, TX 75379 | Sam Johnson<br>REP-3-TX, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $2,000.00 |
| Friends of Scott McInnis<br>7741 Road 223<br>Silt, CO 81652 | Scott McInnis<br>REP-3-CO, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $1,000.00 |

SUBTOTAL of Disbursements This Page (optional) $17,750.00

SCHEDULE B ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Gallegly for Congress<br>1791 Erringer Road<br>Simi Valley, CA 93065 | Elton Gallegly<br>REP-23-CA, 19971998 CYCLE<br>Disbursement for: General | 10/02/1998 | $1,500.00 |
| Green for Congress<br>2152 Gloucester Drive<br>Green Bay, WI 54304 | Mark A Green<br>REP--WI, 19971998 CYCLE<br>Disbursement for: General | 10/13/1998 | $3,000.00 |
| Gutierrez for Congress<br>4452 West Diversey Ave.<br>Chicago, IL 60639 | Luis L Gutierrez<br>DEM-4-IL, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $500.00 |
| Hal Rogers for Congress<br>103 South Maple Street<br>Somerset, KY 42501 | Harold Rogers<br>REP-5-KY, 19971998 CYCLE<br>Disbursement for: General | 10/13/1998 | $2,000.00 |
| Henry J. Hyde for Congress Committee<br>Box 332<br>Des Plaines, IL 60016 | Henry Hyde<br>REP-6-IL, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $5,000.00 |
| Hoyer for Congess Committee<br>6108 Old Silver Hill Road<br>District Heights, MD 20747 | Steny Hoyer<br>DEM-5-MD, 19971998 CYCLE<br>Disbursement for: General | 10/04/1998 | $5,000.00 |
| Hulshof for Congress<br>P.O. Box 1621<br>Columbia, MO 65205 | Kenny Hulshof<br>REP-9-MO, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $2,500.00 |
| Ike Skelton for Congress Committee<br>P. O. Box A<br>Harrisonville, MO 64701 | Ike Skelton<br>DEM-4-MO, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $3,500.00 |
| JD Hayworth For Congress<br>P.O. Box 9207<br>Mesa, AZ 85214 | John D Hayworth<br>REP-6-AZ, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $1,000.00 |

SUBTOTAL of Disbursements This Page (optional) $24,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Jim Moran for Congress | James P Moran<br>DEM-8-VA, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $2,000.00 |
| Jim Ryun For Congress<br>4006 S.W. Huntoon<br>Topeka, KS 66604 | Jim Ryun<br>REP-2-KS, 19971998 CYCLE<br>Disbursement for: General | 10/13/1998 | $2,000.00 |
| John Shadegg For Congress<br>P.O. Box 45444<br>Phoenix, AZ 85064 | John B Shadegg<br>REP-4-AZ, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $500.00 |
| Ken Bentsen for Congress<br>5615 Morningside #301<br>Houston, TX 77005 | Ken Bentsen<br>DEM-25-TX, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $4,000.00 |
| Kind for Congress<br>505 King Street, Suite 010<br>LaCrosse, WI 54601 | Ron Kind<br>DEM-3-WI, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $500.00 |
| Larson For Congress<br>29 Ruff Circle<br>Glastonbury, CT 06033 | John B Larson<br>DEM-1-CT, 19971998 CYCLE<br>Disbursement for: General | 10/12/1998 | $1,000.00 |
| Matt Fong US Senate Committee<br>888 S. Figuer St. #860<br>Los Angeles, CA 90017 | Matt Fong<br>REP-SENA-CA, 19971998 CYCLE<br>Disbursement for: Primary Debt Ret. | 10/02/1998 | $500.00 |
| Menendez For Congress<br>P.O. Box 848<br>Union City, NJ 07087 | Robert Menendez<br>DEM-13-NJ, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $2,500.00 |
| Mike Crapo for US Senate<br>PO Box 1948<br>Boise, ID 83701 | Michael Crapo<br>REP-SENA-ID, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $5,000.00 |

SUBTOTAL of Disbursements This Page (optional) $18,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Mike Turzai for Congress<br>801 Oak Road<br>Bradford Woods, PA 15015 | Michael C Turzai<br>REP-4-PA, 19971998 CYCLE<br>Disbursement for: General | 10/13/1998 | $4,500.00 |
| Minge for Congress<br>520 North 9th Street<br>Montevideo, MN 56265 | David Minge<br>DEM-2-MN, 19971998 CYCLE<br>Disbursement for: General | 10/12/1998 | $1,000.00 |
| Musser For Congress<br>Musser for Congress<br>PO Box 628245<br>Middleton, WI 56562 | Josephine Musser<br>REP-2-WI, 19971998 CYCLE<br>Disbursement for: General | 10/02/1998 | $1,000.00 |
| Nethercutt For Congress'96<br>P.O. Box 1925<br>Spokane, WA 99210 | George R Nethercutt<br>REP-5-WA, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $500.00 |
| New Mexicans for Bill Redmond<br>2650 Sawmill Road<br>Suite D<br>Sante Fe, NM 87505 | Bill T Redmond<br>REP-3-NM, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $1,000.00 |
| Pastor for Arizona<br>Pastor for Arizona<br>PO Box 6554<br>Phoenix, AZ 85005 | Ed Pastor<br>DEM-2-AZ, 19971998 CYCLE<br>Disbursement for: General | 10/01/1998 | $2,500.00 |
| Peterson For Congress<br>2301 37th Street NW<br>Washington, DC 20007 | Collin C Peterson<br>DEM-7-MN, 19971998 CYCLE<br>Disbursement for: General | 10/12/1998 | $1,000.00 |
| Pickering For Congress<br>P.O. Box 6440<br>Laurel, MS 39441 | Chip Pickering<br>REP-3-MS, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $1,500.00 |
| Porter for Congress Committee<br>5301 W. Dempster Street<br>Suite 306<br>Wilmette, IL 60091 | John Edward Porter<br>REP-10-IL, 19971998 CYCLE<br>Disbursement for: General | 10/09/1998 | $1,000.00 |

SUBTOTAL of Disbursements This Page (optional) $14,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Radanovich For Congress<br>612 E. Shields<br>Fresno, CA 78248 | George P Radanovich<br>REP-19-CA, 19971998 CYCLE<br>Disbursement for: General | 10/02/1998 | $1,000.00 |
| Re-Elec Albert Wynn to Congress<br>P.O. Box 5323<br>Capital Heights, MD 20791 | Albert R Wynn<br>DEM-4-MD, 19971998 CYCLE<br>Disbursement for: General | 10/06/1998 | $1,000.00 |
| Robert Alderholt For Congress<br>P.O. Box 1158<br>Halyville, AL 35565 | Robert Aderholt<br>REP-4-AL, 19971998 CYCLE<br>Disbursement for: General | 10/13/1998 | $4,000.00 |
| Sherman For Congress<br>5752 Sepolveda Blvd.,<br>Box 1996<br>Sherman Oaks, CA 91403 | Brad Sherman<br>DEM-24-CA, 19971998 CYCLE<br>Disbursement for: General | 10/05/1998 | $2,500.00 |
| Snowberger For Congress<br>110 S. Cherry Suite 103<br>Olathe, KS 66061 | Vincent K Snowberger<br>REP-3-KS, 19971998 CYCLE<br>Disbursement for: General | 10/13/1998 | $2,500.00 |
| Sue Kelly For Congress<br>87 Bedford Rd.<br>Katonah, NY 10536 | Sue Kelly<br>REP-19-NY, 19971998 CYCLE<br>Disbursement for: General | 10/12/1998 | $2,000.00 |
| Terry Everett For Congress<br>116 South Main<br>Enterprise, AL 36330 | Terry Everett<br>REP-2-AL, 19971998 CYCLE<br>Disbursement for: General | 10/12/1998 | $1,000.00 |
| The Adam Smith PAC<br>The Adam Smith Political Actio<br>n Committee<br>Tampa, FL 33601 | Connie Mack<br>REP-SENA-FL, 19971998 CYCLE<br>Disbursement for: General | 10/06/1998 | $5,000.00 |
| Tom Davis For Congress<br>6429 Dorning Court<br>Annandale, VA 22003 | Thomas M Davis<br>REP-11-VA, 19971998 CYCLE<br>Disbursement for: General | 10/14/1998 | $5,000.00 |

SUBTOTAL of Disbursements This Page (optional) $24,000.00

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 |
|---|---|---|---|
| Walker For Congress<br>PO Box 73 - Route 44-55<br>Clintondale, NY 12515 | WM B Walker<br>REP-26-NY, 19971998 CYCLE<br><br>Disbursement for: General | 10/09/1998 | $1,000.00 |

SUBTOTAL of Disbursements This Page (optional) $1,000.00

TOTAL This Period (last page this line number only) $125,250.00

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 10-22-98 |
| ☐ | 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 |
| ☐ | Electronic Filing | |

Jm H
PREPARER

10/11/98
DATE PREPARED

(4/98)