REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
FEB 18 4 30 PM '98

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-JAN-1998 through 31-JAN-1998		
6. (a) Cash on Hand January 1, 19 98		$ 455,527.38
(b) Cash on Hand at Beginning of Reporting Period	$ 455,527.38	
(c) Total Receipts (from Line 19)	$ 54,696.75	$ 54,696.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 510,224.13	$ 510,224.13
7. Total Disbursements (from Line 30)	$ 70,584.74	$ 70,584.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 439,639.39	$ 439,639.39
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
17-FEB-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)

FEDA/N136

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-JAN-1998 TO: 31-JAN-1998

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	1,750.00	1,750.00	
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized	6,854.78	6,854.78	11(a)(ii)
iii. Total (add i and ii) ➤	8,604.78	8,604.78	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) ➤	8,604.78	8,604.78	11(d)
12. Transfers From Affiliated/Other Party Committees	44,397.00	44,397.00	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			16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,694.97	1,694.97	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	54,696.75	54,696.75	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	54,696.75	54,696.75	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	84.74	84.74	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees	84.74	84.74	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	70,500.00	70,500.00	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) ➤			30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	70,584.74	70,584.74	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,604.78	8,604.78	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,604.78	8,604.78	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	84.74	84.74	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	84.74	84.74	37

FE6RN136

SCHEDULE A ITEMIZED RECEIPTS

Line 11af

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
Laddie E Cimpl First Dakota National PO Box 156 Yankton, SD 57078	1st Dakota National Bank Banker	250.00	01/14/1998	$250.00
D. L. Knudson 2512 Mulberry Yankton, SD 57078	1st Dakota National Bank Banker	250.00	01/14/1998	$250.00
Larry F Hess P.O. Box 156 Yankton, SD 57078	1st Dakota National Bank	250.00	01/14/1998	$250.00
Herman Lordal 3905 S. Lewis Avenue Sioux Falls, SD 57105	First National Bank Banker	250.00	01/14/1998	$250.00
John R Willcockson 919 W. 3rd St. Yankton, SD 57078	First Dakota Banker	250.00	01/14/1998	$250.00
Celia Niner PO Box 156 Yankton, SD 57078 7432	First Dakota National Bank Banker	250.00	01/14/1998	$250.00
Charles Levinger c/o First Dakota Nat'l Bank PO Box 156 Yankton, SD 57078-0156	First Dakota National Bank Banker	250.00	01/14/1998	$250.00

SUBTOTAL of Receipts This Page (optional) $1,750.00

TOTAL This Period (last page this line number only) $1,750.00

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
Pabpac Federal-Pa Bankers P.O. Box 345 Harrisburg, PA 17108	Penn. Bankers Assoc.	20,000.00	01/07/1998	$20,000.00
Idabankpac P.O. Box 638 Boise, ID 83701	Idaho Bankers Association	4,179.00	01/22/1998	$4,179.00
Ohio Bankpac - Federal 17 S. High Street,Ste. 670 Columbus, OH 43215	Ohio Bankers Association	6,038.00	01/09/1998	$6,038.00
Kentucky Bkrs Assoc Pac Waterfront Plaza 325 W. Main St., Suite 1000 Louisville, KY 40202	Kentucky Bankers Association	14,180.00	01/09/1998	$14,180.00

SUBTOTAL of Receipts This Page (optional) $44,397.00

TOTAL This Period (last page this line number only) $44,397.00

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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		01/30/1998	$1,694.97
		1,694.97		

SUBTOTAL of Receipts This Page (optional) $1,694.97

TOTAL This Period (last page this line number only) $1,694.97

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, 1997 CYCLE Disbursement for:Bank Fees	01/30/1998	$84.74

SUBTOTAL of Disbursements This Page (optional) $84.74

TOTAL This Period (last page this line number only) $84.74

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
Boucher for Congress Committee P. O. Box 1988 180 East Main Street Abingdon, VA 24210	Frederick Boucher DEM-9-VA, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$2,500.00
Bud Shuster for Congress Committee P. O. Box 8 Everett, PA 15537	Bud Shuster REP-9-PA, 19971998 CYCLE Disbursement for: Primary	01/30/1998	$1,000.00
Canady for Congress Committee P O Box 5994 Lakeland, FL	Charles Canady REP-12-FL, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$1,000.00
Cook For Congress Campaign 1800 Beneficial Life Tower Salt Lake City, UT 84111	Merrill Cook REP-2-UT, 19971998 CYCLE Disbursement for: Primary	01/23/1998	$500.00
Cook For Congress Campaign 1800 Beneficial Life Tower Salt Lake City, UT 84111	Merrill Cook REP-2-UT, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$500.00
Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Congressional Campaign Committee 1997 CYCLE Disbursement for: Annual Contribution	01/26/1998	$15,000.00
Democratic National Committee 430 S. Capitol Street SE Washington, DC 20003	Democratic National Committee 1997 CYCLE Disbursement for: Annual Contribution	01/23/1998	$15,000.00
Fossella for Congress	Vito Fossella REP-13-NY, 19971998 CYCLE Disbursement for: Primary	01/23/1998	$1,000.00
Friends for Cliff Stearns P. O. Box 308 Silver Springs, FL 32688	Cliff Stearns REP-6-FL, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$500.00

SUBTOTAL of Disbursements This Page (optional) $37,000.00

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
Friends of Clay Shaw 2929 E. Commercial Blvd. Suite 409 Ft. Lauderdale, FL 33308	Clay Shaw REP-22-FL, 19971998 CYCLE Disbursement for: Primary	01/27/1998	$500.00
Friends of Dan Miller 1111 Third Ave. West #100 Bradenton, FL 34205	Dan Miller REP-13-FL, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$500.00
Grassley Committee PO Box 6193 Alexandria, VA 22306	Charles E Grassley REP-SENA-IA, 19971998 CYCLE Disbursement for: Primary	01/23/1998	$1,000.00
Istook For Congress Committee 5400 NW Grand Blvd Suite 500 Oklahoma City, OK 73112	Ernest Istook REP-5-OK, 19971998 CYCLE Disbursement for: General	01/08/1998	$1,000.00
John T. Doolittle for Congress 411 Sunbury Court Roseville, CA 95661	John Doolittle REP-4-CA, 19971998 CYCLE Disbursement for: Primary	01/23/1998	$500.00
Mary Bono Committee 1842 Mesa Drive Palm Spring, CA 92264	Mary Bono REP-44-CA, 19971998 CYCLE Disbursement for: Special	01/29/1998	$500.00
Meeks for Congress 84-56 Grand Avenue Elmhurst, NY 11373	Gregory Meeks DEM-6-NY, 19971998 CYCLE Disbursement for: Primary	01/27/1998	$1,000.00
Mica For Congress P.O. Box 181546 Casselberry, FL 32718-1547	John Mica REP-7-FL, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$500.00
Mike Bilirakis for Congress P. O. Box 1077 Tarpon springs, FL 34688	Michael Bilirakis REP-9-FL, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$500.00

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

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
National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	National Republican Congressional Committee 1997 CYCLE Disbursement for: Annual Contribution	01/26/1998	$15,000.00
People For Ganske 5907 Grand Avenue Des Moines, IA 50312	John G Ganske REP-4-IA, 19971998 CYCLE Disbursement for: Primary	01/23/1998	$1,000.00
Porter Goss Re-Election Team P.O. Box 517 Fort Myers, FL 33902	Porter Goss REP-14-FL, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$1,000.00
Rose for Congress 171 North Upper Street Lexington, KY 40507	Charlie Rose DEM-7-NC, 19971998 CYCLE Disbursement for: General	01/08/1998	$1,000.00
The Freedom Project P.O. Box 507 West Chester, OH 45071	John A Boehner REP-8-OH, 19971998 CYCLE Disbursement for: Primary	01/23/1998	$4,000.00
Tillie Fowler For Congress P.O. Box 380087, Suite 3000 Jacksonville, FL 32205	Tillie Fowler REP-4-FL, 19971998 CYCLE Disbursement for: Primary	01/26/1998	$500.00
Voinovich for Senate Committee	George Voinovich REP-SENA-OH, 19971998 CYCLE Disbursement for: Primary	01/01/1998	$4,000.00
Voinovich for Senate Committee	George Voinovich REP-SENA-OH, 19971998 CYCLE Disbursement for: General	01/27/1998	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $27,500.00

TOTAL This Period (last page this line number only) $70,500.00

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 recived.

☑	Hand Delivered	Date of Receipt 2-19-98
☐	First Class Mail	POSTMARKED
☐	Registerd/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	
	PREPARER	2-19-98 DATE PREPARED

(7/97)