REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
FEB 27 11 44 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
NationsBank Corporation PAC

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 4899

CITY, STATE and ZIP CODE
Atlanta, GA 30308

2. FEC IDENTIFICATION NUMBER
C00043489

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

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

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

SUMMARY

5. Covering Period 1/1/98 through 1/31/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 98		$166,427.45
(b) Cash on Hand at Beginning of Reporting Period	$ 166,427.45	
(c) Total Receipts (from Line 19)	$ 23,680.27	$ 23,680.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 190,107.72	$190, 107.72
7. Total Disbursements (from Line 30)	$ 71,750.00	$ 71,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 118,357.72	$118,357.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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: Michael J. Sweeney, III, Asst. Treasurer

Signature of Treasurer: [signature] Date: 2-20-98

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)

FE7AI047

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: NationsBank Corporation PAC

REPORT COVERING PERIOD FROM 1/1/98 TO: 1/31/98

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	0.00
ii. Unitemized	23,680.27	23,680.27
iii. Total (add i and ii) ➤	23,680.27	23,680.27
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	23,680.27	23,680.27
12. Transfers From Affiliated/Other Party Committees		
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.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	23,680.27	23,680.27
20. Total Federal Receipts (subtract line 18 from line 19) ➤	23,680.27	23,680.27
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		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees	3,000.00	3,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	68,750.00	68,750.00
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)		
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) ➤	71,750.00	71,750.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	71,750.00	71,750.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	23,680.27	23,680.27
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	23,680.27	23,680.27
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

FE7AND97

SCHEDULE B **ITEMIZED EXPENDITURES**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 22

Any information copied from such Reports or 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)

NationsBank Corporation PAC #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Expenditure This Period
NationsBank of Iowa PAC 317 Sixth Avenue Des Moines, IA 50309-0349	Contribution Disbursement for N/A	1/8/98	$3,000.00

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$3,000.00

SCHEDULE B ITEMIZED EXPENDITURES

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

NationsBank Corporation PAC **#C00043489**

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
Ken Bentsen for Congress 3260 South Loop West Houston, TX 77025	Campaign Contribution Primary	1/21/98	$1,000.00
John Boehner for Congress 1011 Longworth House Office Building Washington, DC 20515-3508	Campaign Contribution Primary	1/5/98	$1,000.00
Jon Christensen for Governor of Nebraska 1020 Longworth Bldg. Washington, DC 20515	Campaign Contribution Primary	1/5/98	$1,000.00
Democratic Congressional Campaign Committee 430 S. Capitol Street S.E. Washington, DC 20003	Campaign Contribution N/A	1/15/98	$15,000.00
Democratic Senatorial Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Campaign Contribution N/A	1/15/98	$15,000.00
Asa Hutchison for Congress 1535 Longworth Building Washington, DC 20515	Campaign Contribution Primary	1/6/98	$500.00
Sheila Jackson Lee for Congress P O Box 1562 Suite 375 Houston, TX 77251	Campaign Contribution Primary	1/7/98	$1,000.00
Republican Congressional Campaign Committee 320 First St., SE Washington, DC 20003	Campaign Contribution N/A	1/15/98	$15,000.00
Republican Senatorial Campaign Committee 425 Second St., NE Washington, DC 20002	Campaign Contribution N/A	1/15/98	$15,000.00
Ciro Rodriguez for Congress P. O. Box 14608 San Antonio, TX 78214	Campaign Contribution Primary	1/29/98	$500.00

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

SCHEDULE B **ITEMIZED EXPENDITURES**

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

NationsBank Corporation PAC #C00043489

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Expenditure This Period
James Talent for Congress 1022 Longworth Building Washington, DC 20616	Campaign Contribution Disbursement for: Primary	1/28/98	$2,500.00
George Voinovich for Senate 8 East Broad Street, 8th Floor Vincent M. Panichi, Columbus, OH 43215	Campaign Contribution Disbursement for: Primary	1/15/98	$250.00
George Voinovich for Senate 8 East Broad Street, 8th Floor Vincent M. Panichi, Columbus, OH 43215	Campaign Contribution Disbursement for: Primary	1/26/98	$1,000.00

SUBTOTAL of Disbursements This Page (optional).....	
TOTAL This Period (last page this line number only).....	$68,750.00

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
☑	First Class Mail	POSTMARKED 2-23-98
☐	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	

SEM — PREPARER

2-27-98 — DATE PREPARED

(7/97)