REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 16 A 10: 28

1. NAME OF COMMITTEE (in full)
ABA BankPac

ADDRESS (number and street) ☐ Check if different than previously reported
1120 Connecticut Avenue, NW

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

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

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 _____.

SUMMARY

5. Covering Period 01/01/2000 through 01/31/2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$ 534,811.50
(b) Cash on Hand at Beginning of Reporting Period	$ 534,811.50	
(c) Total Receipts (from Line 19)	$ 69,723.65	$ 69,723.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 604,535.15	$ 604,535.15
7. Total Disbursements (from Line 30)	$ 31,607.81	$ 31,607.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 572,927.34	$ 572,927.34
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
Gary W. Fields

Signature of Treasurer
Gary W. Fields

Date 2/15/00

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: 01/01/2000 TO: 01/31/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$4,993.89	$4,993.89
i. Itemized (use Schedule A)	$9,238.92	$9,238.92
ii. Unitemized	$14,232.81	$14,232.81
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$5,000.00	$5,000.00
c. Other Political Committees (such as PACs)	$19,232.81	$19,232.81
d. Total Contributions (add a iii, b and c) »	$48,432.00	$48,432.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$2,058.84	$2,058.84
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$69,723.65	$69,723.65
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$69,723.65	$69,723.65
20. Total Federal Receipts (subtract line 18 from line 19) »		

II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$107.81	$107.81
b. Other Federal Operating Expenditures	$107.81	$107.81
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$30,500.00	$30,500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$1,000.00	$1,000.00
28. Refunds of Contributions To:	$0.00	$0.00
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$1,000.00	$1,000.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$31,607.81	$31,607.81
29. Other Disbursements	$31,607.81	$31,607.81
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »		
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)	$19,232.81	$19,232.81
33. Total Contribution Refunds (from line 28d)	$1,000.00	$1,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$18,232.81	$18,232.81
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$107.81	$107.81
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$107.81	$107.81

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James Ahrendt 201 Maple Street Yankton, SD 57078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Dakota National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/12/2000	$250.00
First Commercial Bank P.O. Box 11746 Birmingham, AL 35202-1746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Commercial Bank Occupation: Banker Aggregate Year-to-Date: $ 1,000.00	01/12/2000	$1,000.00
David S. Barnard P.O. Box 779 Gatesville, TX 76528-0779 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	National Bank Occupation: Banker Aggregate Year-to-Date: $ 500.00	01/05/2000	$500.00
Laddie Cimpl 225 Cedar Street Yankton, SD 57078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Dakota National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/12/2000	$250.00
Thomas J. Hansberry P. O. Box 1110 Clarksburg, WV 26302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wesbanco Inc Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/07/2000	$250.00
Betsy Hudson P.O. Box 467 Benton, KY 42025-0467 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of Benton Occupation: Banker Aggregate Year-to-Date: $ 350.00	01/05/2000	$350.00
Robert R. Jones III P.O. Box 8 Atmore, AL 36504-0008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Bank Occupation: Banker Aggregate Year-to-Date: $ 550.00	01/07/2000 01/27/2000	$200.00 $350.00

SUBTOTAL of Receipts This Page (optional)	$ 3,150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Don Knudson 2512 Mulberry Yankton, SD 57078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Dakota National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/12/2000	$250.00
Herman Lerdal 3905 S. Lewis Avenue Sioux Falls, SD 57103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Dakota National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/12/2000	$250.00
Charles Levinger PO Box 156 Yankton, SD 57078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Dakota National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/12/2000	$250.00
Celia Miner PO Box 156 Yankton, SD 57078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Dakota National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/12/2000	$250.00
Larry Ness P.O. Box 156 Yankton, SD 57078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Dakota National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/12/2000	$250.00
Gary F. Short P.O. Box 511 Independence, IA 50644-0511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Security State Bank Occupation: Banker Aggregate Year-to-Date: $ 343.89	01/07/2000	$343.89
John Willcockson 225 Cedar Street Yankton, SD 57078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Dakota National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	01/12/2000	$250.00

SUBTOTAL of Receipts This Page (optional)	$ 1,843.89
TOTAL This Period (last page this line number only)	$ 4,993.89

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

Contributions From Other Political Committees (such as PACs)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Branch B&T Company 233 W. Nash Street Wilson, NC 27893 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Branch Banking and Trust Co. Occupation Aggregate Year-to-Date $ 4,000.00	01/27/2000	$4,000.00
South Alabama Bancorporat P.O. Box 3067 Mobile, AL 36652 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	South Alabama Bancorporation - PAC Occupation Aggregate Year-to-Date $ 1,000.00	01/05/2000	$1,000.00

SUBTOTAL of Receipts This Page (optional)	$ 5,000.00
TOTAL This Period (last page this line number only)	$ 5,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

Transfers From Affiliated/Other Party Committees

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Arizona Bankers Assoc. 2700 N. Central Avenue Phoenix, AZ 85004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Arizona Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 1,500.00	01/07/2000	$1,500.00
Idahankpac P.O. Box 638 Boise, ID 83701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Idaho Bankers Association Occupation: Aggregate Year-to-Date: $ 4,432.00	01/13/2000	$4,432.00
New York Bankers PAC 99 Park Avenue, 4th Floor New York, NY 10016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: New York Bankers Association Occupation: Aggregate Year-to-Date: $ 17,500.00	01/05/2000	$17,500.00
Pabpac Federal-Pa P.O. Box 345 Harrisburg, PA 17108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Penn. Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 25,000.00	01/05/2000	$25,000.00

SUBTOTAL of Receipts This Page (optional)	$ 48,432.00
TOTAL This Period (last page this line number only)	$ 48,432.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Crestar Bank, N.A.	01/21/2000	$2,058.84
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Trust & Investment Mgmt Group Aggregate Year-to-Date: $ 2,058.84		

SUBTOTAL of Receipts This Page (optional)	$ 2,058.84
TOTAL This Period (last page this line number only)	$ 2,058.84

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Bank Charges Disbursement For: ☐ Primary ☐ General ☒ Other:	01/21/2000	$107.81

SUBTOTAL of Disbursements This Page (optional)	$107.81
TOTAL This Period (last page this line number only)	$107.81

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
Committee to Elect Gary L Ackerman, Inc Primary 2000 P O Box 95 Fresh Meadows, NY 11365	Contribution: Gary L. Ackerman (NY-5-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/24/2000	$1,000.00
American Success PAC 1155 21st Street, NW Washington, DC 20036	Contribution: American Success PAC (DC-R) Disbursement For: [ ] Primary [ ] General 2000 [X] Other: Other	01/24/2000	$5,000.00
Boyd for Congress Primary 2000 PO Box 15703 Tallahassee, FL 32317	Contribution: Allen Boyd (FL-2-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/24/2000	$500.00
Ander Crenshaw for Congress	Contribution: Ander Crenshaw (FL-4-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/21/2000	$1,500.00
Jim Davis for Congress Primary 2000 P.O. Box 18143 Tampa, FL 33609	Contribution: Jim Davis (FL-11-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/24/2000	$2,000.00
Lincoln Diaz-Balart for Congress Committee Primary 2000 9737 NW 41 St. #131 Miami, FL 33178	Contribution: Lincoln Diaz-Balart (FL-21-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/24/2000	$1,000.00
Friends of Mark Foley for Congress Primary 2000 P.O. Box 30505 Palm Beach Gardens, FL 33420	Contribution: Mark A. Foley (FL-16-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/24/2000	$1,000.00
Donald Manzullo for Congress Primary 2000 P.O. Box 7783 Rockford, IL 61125	Contribution: Donald A. Manzullo (IL-16-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/12/2000	$2,500.00
Gary Miller For Congress Primary 2000 721 S. Brea Canyond Rd., Suite 7 Diamond Bar, CA 91789	Contribution: Gary G. Miller (CA-41-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/21/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $15,500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
Doug Ose for Congress Primary 2000 455 Capitol Mall Suite 801 Sacramento, CA 95814	Contribution: Douglas Ose (CA-3-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/24/2000	$1,000.00
Rehberg for Congress Primary 2000 P.O. Box 1597 Helena, MT 59624	Contribution: Dennis R. Rehberg (MT-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/06/2000	$1,000.00
Republican Majority Fund	Contribution: Republican Majority Fund (DC-R) Disbursement For: [ ] Primary [ ] General 2000 [X] Other: Other	01/12/2000	$5,000.00
Ros-Lehtinen for Congress Primary 2000 1001 Brickell Bay Drive-9th Floor Miami, FL 33131	Contribution: Ileana Ros-Lehtinen (FL-18-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/24/2000	$1,000.00
Roth Senate Committee General 2000 P.O. Box 105 Wilmington, DE 19899	Contribution: William V. Roth, Jr. (DE-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	01/05/2000	$1,000.00
Roth Senate Committee Primary 2000 P.O. Box 105 Wilmington, DE 19899	Contribution: William V. Roth, Jr. (DE-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/05/2000	$4,000.00
Pete Sessions For Congress Primary 2000 P.O. Box 140970 Dallas, TX 75214	Contribution: Pete Sessions (TX-5-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/24/2000	$500.00
Friends of Weiner Primary 2000 PO Box 290-346 Brooklyn, NY 11229	Contribution: Anthony D. Weiner (NY-9-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/12/2000	$1,000.00
Zimmer for Congress Primary 2000 P. O. Box 107 Flemington, NJ 08822	Contribution: Richard Zimmer (NJ-12-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	01/21/2000	$500.00

SUBTOTAL of Disbursements This Page (optional)	$15,000.00
TOTAL This Period (last page this line number only)	$30,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28(a)

Refunds of Contributions To Individuals

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
First Commercial Bank Attn: Jennifer E. Smith P.O. Box 11746 Birmingham, AL 35202-1746	Refund to Individual Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000	01/21/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$1,000.00
TOTAL This Period (last page this line number only)	$1,000.00

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 5-16-00
☐	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	

[signature]	5-16-00
PREPARER	DATE PREPARED

(4/98)