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

AUG 19 11 34 AM '93

2. FEC IDENTIFICATION NUMBER
C00004275

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____(date).

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

5. Covering Period 01-JUL-1993 through 31-JUL-1993

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 1993		$ 174,981.32
	(b) Cash on Hand at Beginning of Reporting Period	$ 22,944.29	
	(c) Total Receipts (from Line 19)	$ 241,561.07	$ 444,142.26
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 264,505.36	$ 619,125.58
7.	Total Disbursements (from Line 30)	$ 55,845.47	$ 410,465.69
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 208,659.89	$ 208,659.89
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 202-376-3120

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 19-AUG-1993

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 1/1/91)

9 3 0 3 8 5 7 2 5 4 4

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-JUL-93 TO: 31-JUL-93

	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)		1,700.00
ii. Unitemized	3,944.00	24,575.80
iii. Total (add i and ii) ➤	3,944.00	26,275.80
b. Political Party Committees		
c. Other Political Committees (such as PACs)	7,700.00	22,700.00
d. Total Contributions (add a iii, b and c) ➤	11,644.00	48,975.80
12. Transfers From Affiliated/Other Party Committees	229,854.00	388,768.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		93.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		5,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	61.07	1,305.46
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	241,561.07	444,142.26
20. Total Federal Receipts (subtract line 18 from line 19) ➤	241,561.07	444,142.26
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	45.47	5,463.69
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	45.47	5,463.69
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	55,800.00	405,000.00
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) ➤	55,845.47	410,463.69
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	55,845.47	410,463.69
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	11,644.00	48,975.80
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,644.00	48,975.80
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	45.47	5,463.69
36. Offsets to Operating Expenditures (from line 15)		93.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	45.47	5,370.69

9 3 0 3 8 5 7 2 5 4 5

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) ABA 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		07/14/93	$5,000.00
		5,000.00		
Banc One Pac 100 E. Broad Street Columbus, OH 43271	Banc One, Ohio		07/12/93	$700.00
		1,700.00		
Mass. Bankers PAC Federal Fund 73 Tremont Street Boston, MA 02108	Mass Bankers Association		07/14/93	$2,000.00
		2,000.00		

93038574546

SUBTOTAL of Receipts This Page (optional) $7,700.00

TOTAL This Period (last page this line number only) $7,700.00

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 W. Washington Square Lansing, MI 48933	Michigan Bankers Assoc.	27,801.00	07/14/93	$27,801.00
Oklahoma Bankers Fed Pac 643 N.E. 41st Street Oklahoma City, OK 73105	Oklahoma Bankers Assoc.	15,000.00	07/14/93	$15,000.00
Florida BankPac First Florid Bank Bldg. 215 S. Monroe Tallahassee, FL 32301	Florida Bankers Assoc.	2,000.00	07/14/93	$2,000.00
Jebpac-Federal Fund-Njba Box 573 Princeton, NJ 08540	New Jersey Bankers Assoc.	6,000.00	07/14/93	$6,000.00
Wisbankpac (Wisonsin Ba) P.O. BOX 1667 MADISON, WI 53701	Wisconsin Bankers Assoc.	18,838.00	07/14/93	$18,838.00
Pabpac Federal-Pa Bankers P.O. Box 345 Harrisburg, PA 17108	Penn. Bankers Assoc.	45,000.00	07/14/93	$35,000.00
Oregon Bankers Pac 707 - 13TH Street, SE Salem, OR 97301	Oregon Bankers Assoc.	2,500.00	07/14/93	$2,500.00

SUBTOTAL of Receipts This Page (optional) $107,139.00

93038572547

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
Nebraska Bankers Fed Pac 525 South 13th Street Lincoln, NE 68508	Nebraska Bankers Assoc.	12,000.00	07/14/93	$12,000.00
Louisiana Bankers Fed Pac P.O. Box 2871 Baton Rouge, LA 70821	Louisana Bankers Assoc.	5,000.00	07/14/93	$5,000.00
Georgia Bank Pac 50 Hurt Plaza, Suite 1050 Atlanta, GA 30303	Georgia Bankers Assoc.	25,342.00	07/14/93	$25,342.00
Maryland Bankpac Federal P.O. Box 546 Annapolis, MD 21404	Maryland Bankers Assoc.	18,125.00	07/14/93	$18,125.00
Minn Bankpac (Mba) 700 Peavey Building Minneapolis, MN 55402	Minnesota Bankers Assoc.	10,000.00	07/14/93	$10,000.00
Missbankpac P.O. Box 1091 Jackson, MS 39205	Mississippi Bankers Assoc	6,000.00	07/14/93	$6,000.00
Maine Bankpac-Federal 132 State Street Augusta, ME 04330	Maine Bankers Association	1,500.00	07/14/93	$1,500.00
SUBTOTAL of Receipts This Page (optional)				$77,967.00

7 3 0 3 8 5 7 2 5 4 0

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
Missouri Bankers Assoc. P.O. Box 1085 Jefferson City, MO 65102	Missouri Bankers Assoc.	21,500.00	07/14/93	$10,750.00
Calbankpac 650 California St, # 1001 San Francisco, CA 94108	California Bankers Association	25,000.00	07/14/93	$25,000.00
WashBankPac - General Fund 1700 Westin Building 2001 6th Avenue Seattle, WA 98121	Washington Bankers Association	3,000.00	07/08/93	$3,000.00
WashBankPac - General Fund 1700 Westin Building 2001 6th Avenue Seattle, WA 98121	Washington Bankers Association	9,000.00	07/14/93	$6,000.00

9 3 0 3 8 5 7 2 5 4 9

SUBTOTAL of Receipts This Page (optional) $44,750.00

TOTAL This Period (last page this line number only) $229,856.00

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.		07/31/93	$61.07
		1,305.46		

9 3 0 3 8 5 7 2 5 5 0

SUBTOTAL of Receipts This Page (optional) $61.07

TOTAL This Period (last page this line number only) $61.07

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, 1993 CYCLE Disbursement for: Fees	07/31/93	$45.47

SUBTOTAL of Disbursements This Page (optional) $45.47

TOTAL This Period (last page this line number only) $45.47

73038572551

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
Bachus For Congress PO Box 36004 Birmingham, AL 35236	Spencer Bachus REP-6-AL, 9394 CYCLE Disbursement for: Primary	07/19/93	$1,000.00
Barrett Committee P. O. Box 635 Lexington, NE 68850	William Barrett REP-3-NE, 9394 CYCLE Disbursement for: Primary	07/12/93	$1,000.00
Brewster for Congress P. O. Box 1990 Ardmore, OK 73402	Bill Brewster DEM-3-OK, 9394 CYCLE Disbursement for: General	07/26/93	$1,000.00
Brown For Congress 1626 West 38th Street Lorain, OH 44053	Sherrod Brown DEM-13-OH, 9394 CYCLE Disbursement for: Primary	07/27/93	$1,000.00
Campbell Victory Fund P.O. Box 791 Pueblo, CO 81002	Ben N Campbell DEM-SENA-CO, 9798 CYCLE Disbursement for: Primary	07/23/93	$5,000.00
Castle Campaign Fund 1315 Chadwick Road Wilmington, DE 19803	Michael N Castle REP--DE, 9394 CYCLE Disbursement for: Primary	07/19/93	$1,000.00
Citizens for Dave Obey Committee P. O. Box 1322 Wausau, WI 54402	David Obey DEM-7-WI, 9394 CYCLE Disbursement for: Primary	07/27/93	$1,000.00
Committee to Elect Bartlett for Congress P.O. Box 3662 Frederick, MD 21701-3662	Roscoe Bartlett REP-6-MD, 9394 CYCLE Disbursement for: Primary	07/01/93	$500.00
Congressman Floyd Flake Campaign Committee 114-16A Merrick Blvd. Jamaica, NY 11434	Floyd Flake DEM-6-NY, 9394 CYCLE Disbursement for: Primary	07/19/93	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $12,500.00

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
Elizabeth Furse For Congress 4560 Southwest 110th Ave. Suite 100 Beaverton, OR 97005	Elizabeth Furse DEM-1-OR, 9394 CYCLE Disbursement for: Primary	07/07/93	$1,000.00
Fields for Congress '94 7990 Scenic Highway Suite 201C Baton Rouge, LA 70807	Cleo Fields DEM-4-LA, 9394 CYCLE Disbursement for: Primary	07/23/93	$500.00
Fred Grandy for Congress Committee P. O. Box 1775 Sioux City, IA 51102	Fred Grandy REP-5-IA, 9594 CYCLE Disbursement for: Primary	07/27/93	$1,000.00
Friend of Pete Geren 500 Throckmorton Ft. Worth, TX 76101	Pete Geren DEM-12-TX, 9394 CYCLE Disbursement for: Primary	07/28/93	$1,000.00
Friends of Bob Carr PO Box 1552 East Lansing, MI 48825	Bob Carr DEM-8-MI, 9394 CYCLE Disbursement for: Primary	07/19/93	$500.00
Friends of Dick Lugar 3515 Washington Blvd Room L Indianapolis, IN 46205	Richard Lugar REP-SENA-IN, 9394 CYCLE Disbursement for: Primary	07/14/93	$1,000.00
Friends of Dick Lugar 3515 Washington Blvd Room L Indianapolis, IN 46205	Richard Lugar REP-SENA-IN, 9394 CYCLE Disbursement for: Primary	07/19/93	$2,000.00
Friends of Jim McDermott P. O. Box 21786 Seattle, WA 98112	Jim McDermott DEM-7-WA, 9394 CYCLE Disbursement for: Primary	07/27/93	$500.00
Friends of Sam Johnson P. O. Box 797866 Dallas, TX 75379	Sam Johnson REP-3-TX, 9394 CYCLE Disbursement for: Primary	07/19/93	$5,000.00

SUBTOTAL of Disbursements This Page (optional) $12,500.00

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
Friends of Sherwood Boehlert Committee P.O. Box C 6 Stueben Park Utica, NY 13503	Sherwood Boehlert REP-23-NY, 9394 CYCLE Disbursement for: Primary	07/01/93	$500.00
Friends of Tom Bevill P. O. Box 559 Jasper, AL 35502	Tom Bevill DEM-4-AL, 9394 CYCLE Disbursement for: Primary	07/23/93	$500.00
Hamilton for Congress P. O. Box 99 Jeffersonville, IN 47150	Lee Hamilton DEM-9-IN, 9394 CYCLE Disbursement for: General	07/12/93	$1,000.00
Hoyer for Congess Committee 6108 Old Silver Hill Road District Heights, MD 20747	Steny Hoyer DEM-5-MD, 9394 CYCLE Disbursement for: Primary	07/23/93	$5,000.00
Jim Ramstad Volunteer Committee 8100 Penn Avenue South Suite 104 Bloomington, MN 55431	Jim Ramstad REP-3-MN, 9394 CYCLE Disbursement for: Primary	07/27/93	$1,000.00
King For Congress Committee 1442 Roth Road Seaford, NY 11783	Peter King REP-3-NY, 9394 CYCLE Disbursement for: Primary	07/19/93	$1,000.00
L. F. Payne for Congress P. O. Box 235 Nellysford, VA 22958	Lewis F Payne DEM-5-VA, 9394 CYCLE Disbursement for: General	07/26/93	$2,000.00
LaRocco for Congress 3915 West State Street Boise, ID 83703	Larry LaRocco DEM-1-ID, 9394 CYCLE Disbursement for: Primary	07/23/93	$3,000.00
Linder For Congress 5039 Winding Branch Drive Atlanta, GA 30338	John Linder REP-4-GA, 9394 CYCLE Disbursement for: Primary	07/16/93	$800.00

SUBTOTAL of Disbursements This Page (optional) $14,800.00

9 3 0 3 8 5 7 2 5 5 4

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
Nathan Deal For Congress PO Box 2522 Gainesville, GA 30503	Nathan Deal DEM-9-GA, 9394 CYCLE Disbursement for: Primary	07/07/93	$500.00
Nathan Deal For Congress PO Box 2522 Gainesville, GA 30503	Nathan Deal DEM-9-GA, 9394 CYCLE Disbursement for: Primary	07/07/93	$500.00
Peter Hoagland for Congress Committee P. O. Box 651 Omaha, NE 68101	Peter Hoagland DEM-2-NE, 9394 CYCLE Disbursement for: Primary	07/23/93	$3,000.00
Price For Congress PO Box 1986 Raleigh, NC 27602	David Price DEM-4-NC, 9394 CYCLE Disbursement for: Primary	07/19/93	$1,000.00
Re-elect McCandless for Congress P. O. Box 1495 Palm Desert, CA 92261	Al McCandless REP-44-CA, 9394 CYCLE Disbursement for: Primary	07/27/93	$5,000.00
Ron Klink For Congress Committee 107 E. Second Street Philadelphia, PA 15644	Ron Klink DEM-4-PA, 9394 CYCLE Disbursement for: Primary	07/26/93	$4,000.00
Spratt for Congress Committee P. O. Box 830 York, SC 29745	John Spratt DEM-5-SC, 9394 CYCLE Disbursement for: Primary	07/26/93	$1,000.00
Stenholm for Congress Committee Box 1032 Stanford, TX 79553	Charles Stenholm DEM-17-TX, 9394 CYCLE Disbursement for: Primary	07/19/93	$1,000.00
Talent For U.S. Congress 955 Executive Parkway Suite 201 St. Louis, MO 63141	James M Talent REP-2-MO, 9394 CYCLE Disbursement for: Primary	07/27/93	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $17,000.00

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
Hoyer for Congress Committee 6106 Old Silver Hill Road District Heights, MD 20747	Steny Hoyer DEM-5-MD, 9394 CYCLE Disbursement for: Primary	04/27/93	$1,000.00-

23038572556

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

TOTAL This Period (last page this line number only) $55,800.00

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
☑	First Class Mail	POSTMARKED 8/19/93
☐	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

Eric Smith
PREPARER

8/19/93
DATE PREPARED

FEC FORM 79-2 (1/92)

7 3 0 3 8 5 7 2 5 5 5 7