# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 20 12 09 PM '99

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

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 3/1/99 through 3/31/99

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 1999 | | $ 386,444.78 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 422,814.71 | |
| (c) Total Receipts (from Line 19) | $ 43,669.69 | $ 122,238.92 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 466,484.40 | $ 508,683.70 |
| 7. Total Disbursements (from Line 30) | $ 87,761.59 | $ 129,960.89 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 378,722.81 | $ 378,722.81 |
| 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 8/19/99

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: 3/1/99 TO: 3/31/99

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | $6,500.00 | $15,480.00 |
| i. Itemized (use Schedule A) | $5,686.87 | $27,586.89 |
| ii. Unitemized | $12,186.87 | $43,066.89 |
| iii. Total (add i and ii) » | $0.00 | $0.00 |
| b. Political Party Committees | $11,000.00 | $13,404.20 |
| c. Other Political Committees (such as PACs) | $23,186.87 | $56,471.09 |
| d. Total Contributions (add a iii, b and c) » | $19,349.00 | $62,181.00 |
| 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 | $1,133.82 | $3,586.83 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | $0.00 | $0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | $43,669.69 | $122,238.92 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) » | $43,669.69 | $122,238.92 |
| 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 | $7,261.59 | $7,460.89 |
| b. Other Federal Operating Expenditures | $7,261.59 | $7,460.89 |
| c. Total Operating Expenditures (add a i, a ii, and b) » | $0.00 | $0.00 |
| 22. Transfers to Affiliated/Other Party Committees | $80,500.00 | $122,500.00 |
| 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 | $0.00 | $0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | $0.00 | $0.00 |
| b. Political Party Committees | $0.00 | $0.00 |
| c. Other Political Committees (such as PACs) | $0.00 | $0.00 |
| d. Total Contribution Refunds (add a, b and c) » | $0.00 | $0.00 |
| 29. Other Disbursements | $87,761.59 | $129,960.89 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) » | $87,761.59 | $129,960.89 |
| 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) | $23,186.87 | $56,471.09 |
| 33. Total Contribution Refunds (from line 28d) | $0.00 | $0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | $23,186.87 | $56,471.09 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) » | $7,261.59 | $7,460.89 |
| 36. Offsets to Operating Expenditures (from line 15) | $0.00 | $0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) » | $7,261.59 | $7,460.89 |

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 8-20-99 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
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| ☐ | Other ( Specify): | Postmarked _____ and/or Date of Receipt |
| ☐ | Electronic Filing | |

JMW — PREPARER

8-20-99 — DATE PREPARED

(4/98)