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 7/1/99 through 7/31/99

	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	$ 185,573.14	
(c) Total Receipts (from Line 19)	$ 343,857.55	$ 555,381.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 529,430.69	$ 941,826.60
7. Total Disbursements (from Line 30)	$ 27,044.71	$ 439,440.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 502,385.98	$ 502,385.98
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 8/20/99

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: 7/1/99 TO: 7/31/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$4,170.00	$24,875.00
i. Itemized (use Schedule A)	$13,081.43	$57,110.51
ii. Unitemized	$17,251.43	$81,985.51
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$7,000.00	$20,404.20
c. Other Political Committees (such as PACs)	$24,251.43	$102,389.71
d. Total Contributions (add a iii, b and c) »	$0.00	$120,099.00
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.)	$318,712.00	$323,712.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$894.12	$9,181.11
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$343,857.55	$555,381.82
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$343,857.55	$555,381.82
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	$44.71	$7,690.62
b. Other Federal Operating Expenditures	$44.71	$7,690.62
c. Total Operating Expenditures (add a i, a ii, and b) »	$2,500.00	$2,500.00
22. Transfers to Affiliated/Other Party Committees	$24,500.00	$429,250.00
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	$27,044.71	$439,440.62
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$27,044.71	$439,440.62
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)	$24,251.43	$102,389.71
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$24,251.43	$102,389.71
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$44.71	$7,690.62
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$44.71	$7,690.62

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 7

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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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
Jerry Ault PO Box 588 Wabash, IN 46992 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Frances Sokoom Bank Occupation: Banker Aggregate Year-to-Date: $ 240.00	7/29/99	$40.00
Dan Bailey 14111 St. Michael Little Rock, AK 72211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Arkansas Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
David Bakerian 403 Wesley Dr. Dover, DE 19903 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Delaware Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
Bradley Barrett 1312 Arrowhead Drive Brentwood, TN 37027 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tennessee Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
John Bowers P.O. Box 546 Annapolis, MD 21404 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Maryland Bankers Assoc. Occupation: Banker Aggregate Year-to-Date: $ 250.00	7/1/99	$250.00
Dale Bradley 330 W. 9th Place Concordia, KS 66901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Citizens State Bank Occupation: Banker Aggregate Year-to-Date: $ 1,220.00	7/29/99	$20.00
Chesley Brooks Jr. P.O. Box 14549 Houston, TX 77221-4549 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Omni Bank Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00

SUBTOTAL of Receipts This Page (optional)	$ 390.00
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)

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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
Dwayne Bruns **6883 Newcomb Avenue, NW** **Annandale, MN 55302** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Annandale State Bank** Occupation: **Banker** Aggregate Year-to-Date: **$ 240.00**	**7/29/99**	**$20.00**
William Chadwick **1712 Shelburne Road** **S. Burlington, VT 05403** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Howard Bank** Occupation: **Banker** Aggregate Year-to-Date: **$ 400.00**	**7/28/99**	**$200.00**
Jon Coates **P.O. Box 5328** **Carefree, AZ 85377** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Century Bank** Occupation: **Banker** Aggregate Year-to-Date: **$ 220.00**	**7/29/99**	**$20.00**
Max Cook **220 Burke Place** **Jefferson City, MO 65109** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Missouri Bankers Association** Occupation: **Banker** Aggregate Year-to-Date: **$ 210.00**	**7/29/99**	**$10.00**
Randy Dancliff **1800 Carey Avenue** **Cheyenne, WY 82001** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Community First National Bank** Occupation: **Banker** Aggregate Year-to-Date: **$ 220.00**	**7/20/99**	**$20.00**
Charles Darnell **Rt. 3** **Lafayette, TN 37083** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Citizens Bank** Occupation: **Banker** Aggregate Year-to-Date: **$ 220.00**	**7/29/99**	**$20.00**
John Forlines Jr. **Bank of Granite, PO Box 128** **Granite Falls, NC 28630** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Bank Of Granite** Occupation: **Banker** Aggregate Year-to-Date: **$ 620.00**	**7/29/99**	**$20.00**

SUBTOTAL of Receipts This Page (optional)	**$ 310.00**
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

PAGE 3 OF 7

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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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
Daniel Forte 140 Oxbow Road Wayland, MA 01778 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Massachusetts Bankers Assoc. Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
Sherrod France P.O. Box 607 Rawlins, WY 82301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bank of Commerce Occupation: Banker Aggregate Year-to-Date: $ 240.00	7/20/99 7/29/99	$20.00 $20.00
James Fraser 10037 ALTAVILLA DRIVE SANDY, UT 84092 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Brighton Bank Occupation: Banker Aggregate Year-to-Date: $ 1,000.00	7/14/99	$1,000.00
Ed Garding 5440 Gene Sarazen Drive Billings, MT 59106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Interstate Bank Occupation: Banker Aggregate Year-to-Date: $ 290.00	7/20/99 7/29/99	$20.00 $20.00
R. Scott Grigsby 1711 N. 2479th Rd. Ottawa, IL 61350 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Union Bank Occupation: Banker Aggregate Year-to-Date: $ 240.00	7/29/99	$40.00
Randy Hoyt c/o Western Community Bank, 1376 North State Orem, UT 84059 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Western Community Bank Occupation: Banker Aggregate Year-to-Date: $ 400.00	7/14/99	$400.00
Paul Johnson 5 East Call Street Algona, IA 50511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Iowa State Bank Occupation: Banker Aggregate Year-to-Date: $ 230.00	7/29/99	$30.00

SUBTOTAL of Receipts This Page (optional)	$ 1,570.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 4 OF 7

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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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
Scott Jones 31021 Lakeview Avenue Red Wing, MN 55066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Goodhue Country National Bank Occupation: Banker Aggregate Year-to-Date: $ 580.00	7/29/99	$40.00
Don Jording P.O. Box 957 New Castle, WY 82701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First State Bank of Newcastle Occupation: Banker Aggregate Year-to-Date: $ 210.00	7/20/99	$10.00
William King One N. Capitol St, St 315 Indianapolis, IN 46204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Indiana Bankers Associati Occupation: Banker Aggregate Year-to-Date: $ 260.00	7/29/99	$20.00
Lyle Knight 4001 N. 31st Street, PO Box 30918 billings, MT 59116 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Interstate Occupation: Banker Aggregate Year-to-Date: $ 250.00	7/12/99	$250.00
Daniel Krieger PO Box 607 Ames, IA 50010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First National Bank Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
Jamie Lancaster 49 West University Parkway Orem, UT 84058 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Orem Community Bank Occupation: Banker Aggregate Year-to-Date: $ 350.00	7/14/99	$350.00
Gerald Little 15 Shaker Road Concord, NH 03301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: New Hampshire Bankers Assoc Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/28/99 7/29/99	$200.00 $20.00

SUBTOTAL of Receipts This Page (optional)	$ 910.00
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

PAGE 5 OF 7

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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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 Maag 1924 SW Indian Woods Lane Topeka, KS 66611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Kansas Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 240.00	7/29/99	$20.00
Fred Miller Box 24 Anguilla, MS 38721 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of Anguilla Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
Richard Morthland 101 10th Avenue Selma, AL 36701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Peoples Bank Occupation: Banker Aggregate Year-to-Date: $ 210.00	7/29/99	$10.00
Joseph Pietroski Jr. RFD 2 Box 4730 Winthrop, ME 04364 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Maine Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
William Reid PO Box 4047 Richmond, CA 94806 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Mechanics Bank Occupation: Banker Aggregate Year-to-Date: $ 510.00	7/29/99	$10.00
John H. Rickman 14242 NW Bronson Creek Dr Portland, OR 97229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
Austin L. Roberts III 821 Crab Point Road White Stone, VA 22578 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of Lancaster Occupation: Banker Aggregate Year-to-Date: $ 250.00	7/26/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$ 350.00
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)

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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
Norman Rodgers One South Howell Street Hillsdale, MI 49242 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hillsdale County National Bank Occupation: Banker Aggregate Year-to-Date: $ 240.00	7/29/99	$20.00
James Schlosser 1017 Cottage Drive Bismarck, ND 58501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Dakota Bankers Assoc. Occupation: Banker Aggregate Year-to-Date: $ 210.00	7/29/99	$10.00
James E. Smith 517 S. Second Clinton, MO 64735 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Union State Bank Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/28/99 7/29/99	$200.00 $20.00
Michael Smith 14 Grace Church Street Rye, NY 10580 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	New York Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
John Sorensen 2509 Ridgewood Drive West Des Moines, IA 50265 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Iowa Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
John Stahler PO Box 4477 Wichita Falls, TX 76308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American National Bank Occupation: Banker Aggregate Year-to-Date: $ 210.00	7/29/99	$10.00
F. Don Steadman Ranchester State Bank, PO Box 789 Ranchester, WY 82839 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ranchester State Bank Occupation: Banker Aggregate Year-to-Date: $ 210.00	7/20/99	$10.00

SUBTOTAL of Receipts This Page (optional)	$ 310.00
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)

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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
Dennis Utter P.O. Box 168 Kenesaw, NE 68956 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Adams County Bank Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
Michael Van Buskirk 37 W. Broad St. Ste, 1001 Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ohio Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 320.00	7/29/99	$20.00
Ted Wehking 50 Fillmore Way Reno, NV 89509 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Nevada Bankers Associatio Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00
Richard White Box 366 Derby Line, VT 05830 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community National Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	7/28/99	$250.00
Michael Williamson PO Box 3397G5 Springfield, MO 65808 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Empire Bank Occupation: Banker Aggregate Year-to-Date: $ 220.00	7/29/99	$20.00

SUBTOTAL of Receipts This Page (optional)	$ 330.00
TOTAL This Period (last page this line number only)	$ 4,170.00

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)

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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
Arvest Bank **PO Box 55500** **Del City, OK 73155**	Occupation	7/26/99	**$5,000.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date **$ 5,000.00**		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CITPAC **Joan David, CivitasBank** **Evansville, IN 47708-1200**	**CivitasBank** Occupation **CIVITAS Political Action Committee**	7/1/99	**$2,000.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date **$ 2,000.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 7,000.00**
TOTAL This Period (last page this line number only)	**$ 7,000.00**

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 16

Refunds of Contributions Made to Federal Candidates/Cmtes

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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
Arkansas Bankers 1220 W. Third Street Little Rock, AR 72201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $ 5,000.00	7/28/99	$5,000.00
Ballot-Federal Pac 203 West 10th Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Texas Bankers Association Occupation: Aggregate Year-to-Date: $ 70,000.00	7/28/99	$70,000.00
DELBANKPAC F-Fund 5 E. Reed St. Suite 300 Dover, DE 19901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Delaware Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 5,000.00	7/28/99	$5,000.00
Georgia Bank Pac 50 Hurt Plaza, Suite 1050 Atlanta, GA 30303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Georgia Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 27,676.00	7/28/99	$27,676.00
Illinois Bankers Assoc. 111 N. Canal St., Ste 111 Chicago, IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Illinois Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 25,000.00	7/28/99	$25,000.00
Indiana BankPac 1 N. Capitol Avenue, Suite 315 Indianapolis, IN 46204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Indiana Bankers Association Occupation: Aggregate Year-to-Date: $ 10,000.00	7/28/99	$10,000.00
Jebpac-Federal Box 573 Princeton, NJ 08540 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: New Jersey Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 6,000.00	7/28/99	$6,000.00

SUBTOTAL of Receipts This Page (optional)	$ 148,676.00
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 16

Refunds of Contributions Made to Federal Candidates/Cmtes

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
Kansas Bankpac 1500 Merchants NB Build. Topeka, KS 66612 Receipt For: Primary General Other (specify):	Kansas Bankers Associatio Occupation Aggregate Year-to-Date $ 14,236.00	7/28/99	$14,236.00
Maine Bankers Association 132 State Street Augusta, ME 04330 Receipt For: Primary General Other (specify):	Maine Bankers Association Occupation Aggregate Year-to-Date $ 2,000.00	7/14/99	$2,000.00
Maryland Bankpac P.O. Box 546 Annapolis, MD 21404 Receipt For: Primary General Other (specify):	Maryland Bankers Assoc. Occupation Aggregate Year-to-Date $ 12,500.00	7/28/99	$12,500.00
Mass. Bankers PAC 73 Tremont Street Boston, MA 02199 Receipt For: Primary General Other (specify):	Mass Bankers Association Occupation Aggregate Year-to-Date $ 3,000.00	7/28/99	$3,000.00
Minn Bankpac (Mba) Box 2306 Loop Station Minneapolis, MN 55402 Receipt For: Primary General Other (specify):	Minnesota Bankers Assoc. Occupation Aggregate Year-to-Date $ 10,000.00	7/28/99	$10,000.00
Missbankpac P.O. Box 1091 Jackson, MS 39205 Receipt For: Primary General Other (specify):	Mississippi Bankers Assoc Occupation Aggregate Year-to-Date $ 9,300.00	7/28/99	$9,300.00
New Hampshire 122 North Main Street, P.O. Box 588 Concord, NH 03302 Receipt For: Primary General Other (specify):	New Hampshire Bankers Assoc. Occupation Aggregate Year-to-Date $ 4,000.00	7/28/99	$4,000.00

SUBTOTAL of Receipts This Page (optional)	$ 55,036.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Refunds of Contributions Made to Federal Candidates/Cmtes

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

FOR LINE NUMBER 16

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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
New Mexico Fed. Bank PAC 7770 Jefferson NE, Suite 300 Albuquerque, NM 87109-4359 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	New Mexico Bankers Federal Bank PAC Occupation Aggregate Year-to-Date $ 5,000.00	7/28/99	$5,000.00
New York Bankers PAC 99 Park Avenue, 4th Floor New York, NY 10016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	New York Bankers Association Occupation Aggregate Year-to-Date $ 30,000.00	7/28/99	$30,000.00
North Carolina Bank PO Box 19999 Raleigh, NC 27619 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Carolina Bank Occupation Aggregate Year-to-Date $ 20,000.00	7/28/99	$20,000.00
Ohio Bankpac 17 S. High Street,Ste. 670 Columbus, OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ohio Bankers Association Occupation Aggregate Year-to-Date $ 20,000.00	7/28/99	$10,000.00
Oklahoma Bankers Fed. 643 N.E. 41st Street Oklahoma City, OK 73105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Oklahoma Bankers Assoc. Occupation Aggregate Year-to-Date $ 16,500.00	7/28/99	$16,500.00
Oregon Bankers PAC PO Box 13249 Salem, OR 97309-1429 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Oregon Bankers Assoc. Occupation Aggregate Year-to-Date $ 6,000.00	7/28/99	$6,000.00
Pabpac Federal-Pa P.O. Box 345 Harrisburg, PA 17108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Penn. Bankers Assoc. Occupation Aggregate Year-to-Date $ 15,000.00	7/28/99	$15,000.00

SUBTOTAL of Receipts This Page (optional)	$ 102,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Refunds of Contributions Made to Federal Candidates/Cmtes

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 4
	FOR LINE NUMBER 16

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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
WashBankPac **1601 Fifth Ave., Suite 1400** **Seattle, WA 98101** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Washington Bankers Association** Occupation: Aggregate Year-to-Date: **$ 2,500.00**	**7/12/99**	**$2,500.00**
Wisbankpac **P.O. BOX 1667** **MADISON, WI 53701** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **Wisconsin Bankers Assoc.** Occupation: Aggregate Year-to-Date: **$ 15,000.00**	**7/28/99**	**$10,000.00**

SUBTOTAL of Receipts This Page (optional)	**$ 12,500.00**
TOTAL This Period (last page this line number only)	**$ 318,712.00**

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.)

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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.	7/30/99	$894.12
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Trust & Investment Mgmt Group Aggregate Year-to-Date: $ 8,116.11		

SUBTOTAL of Receipts This Page (optional)	$ 894.12
TOTAL This Period (last page this line number only)	$ 894.12

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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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: Other 1999	7/30/99	$44.71

SUBTOTAL of Disbursements This Page (optional)	$44.71
TOTAL This Period (last page this line number only)	$44.71

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

Transfers to Affiliated/Other Party Committees

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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
Oregon Bankers PAC **PO Box 13249** **Salem, OR 97309-1429**	**Contribution to Affiliated non-Federal PAC** Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1999	7/21/99	**$2,500.00**

SUBTOTAL of Disbursements This Page (optional)	**$2,500.00**
TOTAL This Period (last page this line number only)	**$2,500.00**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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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
Bachus for Congress P O Box 59444 Birmingham, AL 35259	Contribution: Spencer T. Bachus III (AL-6-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/27/99	$1,000.00
Baldacci for Congress PO Box 623 Bangor, ME 04402	Contribution: John Elias Baldacci (ME-2-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/27/99	$1,000.00
Boucher for Congress Committee PO Box 2000 Abingdon, VA 24212	Contribution: Rick Boucher (VA-9-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	7/20/99	$2,500.00
Boucher for Congress Committee PO Box 2000 Abingdon, VA 24212	Contribution: Rick Boucher (VA-9-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/20/99	$2,500.00
Hoosiers Supporting Buyer for Congress 204 A North Main St PO Box 712 Monticello, IN 47960	Contribution: Steve E. Buyer (IN-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/27/99	$1,000.00
Gekas for Congress 4800 Linglestown Road Ste 203 Harrisburg, PA 17112	Contribution: George W. Gekas (PA-17-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/21/99	$2,000.00
Congressman Bart Gordon Committee P O Box 2008 Murfreesboro, TN 37133	Contribution: Bart Gordon (TN-6-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/21/99	$1,000.00
Congressman Bart Gordon Committee P O Box 2008 Murfreesboro, TN 37133	Contribution: Bart Gordon (TN-6-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/27/99	$1,000.00
Committee to Elect Lindsey Graham 337 Bypass 123 PO Box 1155 Seneca, SC 29679	Contribution: Lindsey O. Graham (SC-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/27/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$13,000.00
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

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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
Kay Bailey Hutchison For Senate Committee PO BOX 9190 Dallas, TX 75209	Contribution: Kay Bailey Hutchison (TX-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/27/99	$3,000.00
Friends of Sam Johnson PO Box 516145 Dallas, TX 75251	Contribution: Sam Johnson (TX-3-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/21/99	$1,000.00
Friends of Patrick J Kennedy '96 PO Box 1356 Providence, RI 02901	Contribution: Patrick J. Kennedy (RI-1-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/15/99	$1,000.00
Largent for Congress 1996 PO Box 54550 Tulsa, OK 74155	Contribution: Steve Largent (OK-1-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/21/99	$2,500.00
Latham for Congress PO Box 174 Sioux City, IA 51102	Contribution: Tom Latham (IA-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/27/99	$1,000.00
Oxley for Congress PO Box 1994 Findlay, OH 45839	Contribution: Michael G. Oxley (OH-4-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/13/99	$1,000.00
Radanovich for Congress 2037 W Bullard #240 Fresno, CA 93711	Contribution: George P. Radanovich (CA-19-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/29/99	$1,000.00
Sherman for Congress 555 South Flower Street Suite 4510 Los Angeles, CA 90071	Contribution: Brad Sherman (CA-24-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	7/29/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$11,500.00
TOTAL This Period (last page this line number only)	$24,500.00

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 received.

☑	Hand Delivered	Date of Receipt 8-20-99
☐	First Class Mail	POSTMARKED
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☐	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	

JMU
PREPARER

8-20-99
DATE PREPARED

(4/98)