REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

FEB 3 10 36 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
RBA BankPac

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

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

☐ 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 01-MAY-1998 through 31-MAY-1998

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 98		$ 455,527.38
	(b) Cash on Hand at Beginning of Reporting Period	$ 291,561.81	
	(c) Total Receipts (from Line 19)	$ 41,527.24	$ 154,188.44
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 333,089.05	$ 609,715.82
7.	Total Disbursements (from Line 30)	$ 30,194.81	$ 306,821.58
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 302,894.24	$ 302,894.24
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 202-694-1100

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: 27-JAN-1999

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)

FEBANO34

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-MAY-1998 TO: 31-MAY-1998

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	3,750.00	8,100.00
i. Itemized (use Schedule A)	3,886.90	21,584.42
ii. Unitemized	7,636.90	29,684.42
iii. Total (add i and ii) ➤		10,000.00
b. Political Party Committees		39,684.42
c. Other Political Committees (such as PACs)	7,636.90	104,752.00
d. Total Contributions (add a iii, b and c) ➤	31,674.00	
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	11,000.00	2,000.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1,216.34	7,252.02
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	41,527.24	154,188.44
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	41,527.24	154,188.44
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	11,194.81	11,571.58
ii. Non-Federal Share	11,194.81	11,571.58
b. Other Federal Operating Expenditures (Add a i, a ii, and b) ➤		2,500.00
c. Total Operating Expenditures	19,000.00	292,750.00
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
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	30,194.81	306,821.58
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	30,194.81	306,821.58
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)	7,636.90	39,684.42
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,636.90	39,684.42
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	11,194.81	11,571.58
36. Offsets to Operating Expenditures (from line 15)	11,194.81	11,571.58

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.

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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

D. A. D.
PREPARER

2/3/99
DATE PREPARED

(4/98)