# REPORT OF RECEIPTS AND DISBURSEMENTS

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

JAN 18 4 05 PM '95

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

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 | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 29-NOV-1994 through 31-DEC-1994 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | $ 299,878.57 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 145,127.36 | |
| (c) Total Receipts (from Line 18) | $ 20,996.94 | $ 809,414.14 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 166,124.30 | $ 1,109,292.71 |
| 7. Total Disbursements (from Line 30) | $ 19,023.03 | $ 962,191.44 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 147,101.27 | $ 147,101.27 |
| 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 202-219-3420

*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
18-JAN-1995

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: 29-NOV-94 TO: 31-DEC-94

| | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| **I. Receipts** | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | 950.00 | 10,080.00 |
| i. Itemized (use Schedule A) | 4,767.36 | 60,324.32 |
| ii. Unitemized | 5,717.36 | 70,404.32 |
| iii. Total ...(add i and ii) ➤ | | |
| b. Political Party Committees | | 50,451.00 |
| c. Other Political Committees (such as PACs) | 5,717.36 | 120,855.32 |
| d. Total Contributions ...(add a iii, b and c) ➤ | 14,819.00 | 575,305.00 |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | 7,100.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 660.58 | 6,153.82 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | |
| 18. Transfers from Nonfederal Account for Joint Activity | 20,996.94 | 809,414.14 |
| 19. Total Receipts ...(add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 20,996.94 | 809,414.14 |
| 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 | | |
| ii. Non-Federal Share | | |
| b. Other Federal Operating Expenditures | 23.03 | 1,741.44 |
| c. Total Operating Expenditures ...(Add a i, a ii, and b)) ➤ | 23.03 | 1,741.44 |
| 22. Transfers to Affiliated/Other Party Committees | 5,000.00 | 5,000.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 14,000.00 | 955,450.00 |
| 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) ➤ | 19,023.03 | 962,191.44 |
| 31. Total Federal Disbursements ...(subtract line 21 a ii from line 30) ➤ | 19,023.03 | 962,191.44 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 5,717.36 | 120,855.32 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 5,717.36 | 120,855.32 |
| 35. Total Federal Operating Expenditures ...(add 21 a i and 21 b) ➤ | 23.03 | 1,741.44 |
| 36. Offsets to Operating Expenditures (from line 15) | | |
| 37. Net Operating Expenditures ...(subtract line 36 from 35) ➤ | 23.03 | 1,741.44 |

SCHEDULE A ITEMIZED RECEIPTS


Line 11a(

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 |
|---|---|---|---|---|
| John A Forlines<br>Bank of Granite<br>PO Box 128<br>Granite Falls, NC 28630 | Bank Of Granite | 275.00 | 11/30/94 | $275.00 |
| Charles M Snipes<br>PO Box 578<br>Hickory, NC 28603 | Bank Of Granite | 275.00 | 11/30/94 | $275.00 |
| Randall D Chang<br>City Bank<br>201 Merchant Street<br>Honolulu, HI 96813 | City Bank<br>Banker | 400.00 | 11/30/94 | $400.00 |

SUBTOTAL of Receipts This Page (optional) $950.00

TOTAL This Period (last page this line number only) $950.00

SCHEDULE A ITEMIZED RECEIPTS



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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Employer/Occupation | Year to Date | Date of Receipt | Amount |
|---|---|---|---|---|
| North Dakota Bankers Pac<br>P.O. Box 1438<br>Bismark, ND 58501 | North Dakota Bankers Ass. | 3,819.00 | 12/20/94 | $1,819.00 |
| Florida BankPac<br>First Florid Bank Bldg.<br>215 S. Monroe<br>Tallahassee, FL 32301 | Florida Bankers Assoc. | 27,000.00 | 12/06/94 | $5,000.00 |
| New York State Bankers PAC<br>485 Lexington Avenue<br>25th Floor<br>New York, NY 10017 | New York State Bankers Assoc. | 20,800.00 | 12/30/94 | $8,000.00 |

SUBTOTAL of Receipts This Page (optional) $14,819.00

TOTAL This Period (last page this line number only) $14,819.00

SCHEDULE A ITEMIZED RECEIPTS



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NAME OF COMMITTEE (In Full) ABA BankPac

| Name/Address | Employer/Occupation | Year to Date | Date of Receipt | Amount |
|---|---|---|---|---|
| Crestar Bank, N.A.<br>1445 New York Avenue, NW<br>Washington, DC 20005-2108 | Crestar Bank, N.A. | | 12/31/94 | $460.58 |
| | | 6,153.82 | | |

SUBTOTAL of Receipts This Page (optional) $460.58

TOTAL This Period (last page this line number only) $460.58

SCHEDULE B ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Crester Bank, N.A.<br>1445 New York Avenue, NW<br>Washington, DC 20005-2108 | Crester Bank, N.A.<br>DC, 1994 CYCLE<br>Disbursement for: FEES | 12/31/94 | $23.03 |

SUBTOTAL of Disbursements This Page (optional) $23.03

TOTAL This Period (last page this line number only) $23.03

SCHEDULE B ITEMIZED DISBURSEMENTS


Line 23

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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Bob Barr For Congress '94<br>231 Maxham Rd.<br>Austell, GA 30002 | Bob L Barr<br>REP-7-GA, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/20/94 | $1,000.00 |
| Chenoweth For Congress Committee<br>P.O. Box 897<br>Boise, ID 83701 | Helen P Chenoweth<br>REP-1-ID, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/16/94 | $2,500.00 |
| Dick Chrysler For Congress<br>8600 Hilton Road<br>Brighton, MI 48116 | Richard R Chrysler<br>REP-8-MI, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/20/94 | $1,500.00 |
| Enid '94<br>P.O. Box 11232<br>Salt Lake City, UT 84147 | Enid Greene Waldholtz<br>REP-2-UT, 9394 CYCLE<br>Disbursement for: Debt Reticement | 12/21/94 | $1,000.00 |
| Friends of Jim Bunn<br>P.O. Box 5141<br>Salem, OR 97304 | Jim Bunn<br>REP-5-OR, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/13/94 | $1,000.00 |
| Friends of Max Baucus<br>Box 586<br>Helena, MT 59624 | Max Baucus<br>DEM-SENA-MT, 9596 CYCLE<br>Disbursement for: Primary | 12/21/94 | $1,000.00 |
| Gerald C "Jerry" Weller For Congress<br>P.O. Box 687<br>Morris, IL 60450 | Gerald C Weller<br>REP-11-IL, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/21/94 | $2,500.00 |
| Hastert for Congress Committee<br>P. O. Box 625<br>Batavia, IL 60510 | Dennis Hastert<br>REP-14-IL, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/21/94 | $2,500.00 |
| Jack Metcalf For Congress<br>3273 Saratoga Road<br>Langley, WA 98260 | Jack Metcalf<br>REP-2-WA, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/20/94 | $1,000.00 |

SUBTOTAL of Disbursements This Page (optional) $14,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS



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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Souder For Congress Inc.<br>13756 State Street<br>Grabill, IN 46741 | Mark E Souder<br>REP-4-IN, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/21/94 | $1,000.00 |
| Todd Tiahrt For Congress<br>1329 Amity<br>Goddard, KS 67052 | Todd Tiahrt<br>REP-4-KS, 9394 CYCLE<br>Disbursement for: Debt Retirement | 12/31/94 | $1,000.00 |
| Becerra For Congress<br>50313 N. Figueroa Street<br>Los Angeles, CA 90042 | Xavier Becerra<br>DEM-30-CA, 9394 CYCLE<br>Disbursement for: General | 10/07/94 | $2,000.00- |

SUBTOTAL of Disbursements This Page (optional) $0.00

TOTAL This Period (last page this line number only) $14,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS


Line 22

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NAME OF COMMITTEE (in Full) ABA BankPac

| Name/Address | Purpose of Disbursement | Date of Disbursement | Amount |
|---|---|---|---|
| Illinois BankPac-Federal<br>111 N. Canal St., Ste 111<br>Chicago, IL 60606 | Illinois BankPac-Federal<br>IL, CYCLE<br>Disbursement for: Transfer | 941206 | $5,000.00 |

SUBTOTAL of Disbursements This Page (optional) $5,000.00

TOTAL This Period (last page this line number only) $5,000.00

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 1-18-95 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

JEB
PREPARER

1-19-95
DATE PREPARED

FEC FORM 70-2 (12/92)

95037171 6