REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 20 3 03 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 8/1/99 through 8/31/99

	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	$ 502,385.98	
(c) Total Receipts (from Line 19)	$ 50,825.87	$ 606,207.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 553,211.85	$ 992,652.47
7. Total Disbursements (from Line 30)	$ 20,750.00	$ 460,190.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 532,461.85	$ 532,461.85
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 9/17/99

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: 8/1/99 TO: 8/31/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$3,994.74	$28,869.74
i. Itemized (use Schedule A)	$3,615.50	$60,726.01
ii. Unitemized	$7,610.24	$89,595.75
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$29,554.00	$63,958.20
c. Other Political Committees (such as PACs)	$37,164.24	$153,553.95
d. Total Contributions (add a iii, b and c) »	$13,000.00	$442,811.00
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	$661.63	$9,842.74
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$50,825.87	$606,207.69
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$50,825.87	$606,207.69
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	$0.00	$7,690.62
b. Other Federal Operating Expenditures	$0.00	$7,690.62
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$2,500.00
22. Transfers to Affiliated/Other Party Committees	$20,750.00	$450,000.00
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		
28. Refunds of Contributions To:	$0.00	$0.00
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	$20,750.00	$460,190.62
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$20,750.00	$460,190.62
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)	$37,164.24	$153,553.95
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$37,164.24	$153,553.95
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$7,690.62
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$7,690.62

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 1E(a)(i)

Contributions From Individuals (Itemized)

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
American Bankers Associat 1120 Conn. Ave. NW Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: American Bankers Association Occupation: Banker Aggregate Year-to-Date: $ 11,066.25	8/12/99	$2,494.74
L.M. Baker Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Wachovia Occupation: Banker Aggregate Year-to-Date: $ 700.00	8/24/99	$500.00
Stephen Christy PO Box 435 Lebannon, NH 03766 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Mascoma Savings Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	8/10/99	$250.00
Robert E. Evans 1208 Glendale Road Marietta, OH 45750 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Peoples Bank Occupation: Banker Aggregate Year-to-Date: $ 250.00	8/10/99	$250.00
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: $ 290.00	8/5/99	$50.00
Jerry Spencer 3449 Summerhill Drive Montgomery, AL 36111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Alabama Bankers Assoc. Occupation: Banker Aggregate Year-to-Date: $ 220.00	8/12/99	$200.00
Robert Worth Norwest Bank Billings NA, 175 North 27th Street Billings, MT 59101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Norwest Bank Occupation: Banker Aggregate Year-to-Date: $ 270.00	8/4/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$ 3,994.74
TOTAL This Period (last page this line number only)	$ 3,994.74

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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: $ 8,010.00	8/24/99	$3,010.00
FCB PAC Federal P.O. BOX 151 RALEIGH, NC 27602 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date: $ 1,000.00	8/25/99	$1,000.00
Virginia Bankers Assoc. P.O. Box 462 Richmond, VA 23203 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Virginia Bankers Assoc. Occupation: Aggregate Year-to-Date: $ 25,544.00	8/4/99	$25,544.00

SUBTOTAL of Receipts This Page (optional)	$ 29,554.00
TOTAL This Period (last page this line number only)	$ 29,554.00

SCHEDULE A **ITEMIZED RECEIPTS**

Transfers From Affiliated/Other Party Committees

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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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
Mibankpac **222 N. Washington Square, Suite 320** **Lansing, MI 48933**	**Michigan Bankers Assoc.**	**8/12/99**	**$13,000.00**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date **$ 15,000.00**		

SUBTOTAL of Receipts This Page (optional)	**$ 13,000.00**
TOTAL This Period (last page this line number only)	**$ 13,000.00**

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.	8/30/99	$661.63
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Trust & Investment Mgmt Group Aggregate Year-to-Date: $ 8,777.74		

SUBTOTAL of Receipts This Page (optional)	$ 661.63
TOTAL This Period (last page this line number only)	$ 661.63

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 (Primary 2000) P O Box 59444 Birmingham, AL 35259	Contribution: Spencer T. Bachus, III (AL-6-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/20/99	$2,500.00
Boswell for Congress (Primary 2000) PO Box 823 Indianola, IA 50125	Contribution: Leonard L. Boswell (IA-3-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/20/99	$1,000.00
Committee to Re-Elect Steven J Chabot 2870 Newtown Rd Cincinnati, OH 45244	Contribution: Steve Chabot (OH-1-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/11/99	$1,250.00
CLAY JR FOR CONGRESS 6023 Waterman Unit 1W Saint Louis, MO 63112	Primary 2000 Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/30/99	$1,000.00
Friends of Jennifer B Dunn Primary - 2000 PO Box 40110 Bellevue, WA 98004	Contribution: Jennifer B. Dunn (WA-8-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/11/99	$1,000.00
Bob Etheridge for Congress Committee Post Office Box 28001 Raleigh, NC 27611	Contribution: Bob Etheridge (NC-2-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/11/99	$1,000.00
Gallegly for Congress 1791 Erringer Road Simi Valley, CA 93065	Primary 2000 Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/30/99	$1,000.00
Friends of Sam Johnson PO Box 860096 Plano, TX 75086	Contribution: Sam Johnson (TX-3-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/11/99	$2,000.00
Pickett for Congress 1999-2000 Primary (Va-2-D) Post Office Box 2127 Virginia Beach, VA 23452	Contribution: Owen B. Pickett (VA-2-D) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	8/25/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $11,750.00

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
Friends of Schumer (1998 General Debt Retirement) 1551 East 23rd Street Brooklyn, NY 11210	Contribution: Charles E. Schumer (NY-9-D) Disbursement For: [ ] Primary [ ] General [X] Other: Other 1998	8/20/99	$5,000.00
Friends of Sessions Senate Committee Inc P O Box 4278 Montgomery, AL 36103	Purpose of Disbursement Contribution: Jeff Sessions (AL-R) - 1999 Primary Disbursement For: [X] Primary [ ] General [ ] Other: 2000	8/3/99	$1,000.00
Pete Sessions for Congress '96 PO Box 140970 Dallas, TX 75214	Purpose of Disbursement Contribution: Pete Sessions (TX-5-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	8/11/99	$1,000.00
Snowe for Senate P.O. Box 2000 (Primary 2000) Portland, ME 04104	Purpose of Disbursement Contribution: Olympia J. Snowe (ME-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	8/26/99	$1,000.00
Walden for Congress (Primary 2000) PO Box 1091 Hood River, OR 97031	Purpose of Disbursement Contribution: Greg Walden (OR-2-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	8/20/99	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$9,000.00
TOTAL This Period (last page this line number only)	$20,750.00

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 9-20-99
☐	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 _____ and/or Date of Receipt
☐	Electronic Filing	
JU PREPARER		9-20-99 DATE PREPARED

(4/98)