REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 17 2 38 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
A&A 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: ☒ October 24

☐ 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 01-OCT-1996 through 16-OCT-1996

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 423,106.44
(b) Cash on Hand at Beginning of Reporting Period	$ 277,000.38	
(c) Total Receipts (from Line 19)	$ 29,902.30	$ 722,495.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 306,902.68	$1,145,602.15
7. Total Disbursements (from Line 30)	$ 40,350.00	$ 879,049.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 266,552.68	$ 266,552.68
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
17-OCT-1996

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: 01-OCT-96 TO: 16-OCT-96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		8,080.00
i. Itemized (use Schedule A)	5,872.30	50,742.14
ii. Unitemized		
iii. Total (add i and ii) ➤	5,872.30	58,822.14
b. Political Party Committees	10,000.00	48,534.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	15,872.30	107,356.14
12. Transfers From Affiliated/Other Party Committees	14,030.00	598,949.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		27.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		5,250.00
17. Other Federal Receipts (Dividends, Interest, etc.)		10,913.57
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	29,902.30	722,495.71
20. Total Federal Receipts (subtract line 18 from line 19) ➤	29,902.30	722,495.71
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		4,599.47
b. Other Federal Operating Expenditures		4,599.47
c. Total Operating Expenditures (Add a i, a ii, and b) ➤		6,050.00
22. Transfers to Affiliated/Other Party Committees	40,350.00	660,359.00
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		50.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		50.00
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements	40,350.00	879,049.47
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	40,350.00	879,049.47
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)	15,872.30	107,356.14
33. Total Contribution Refunds (from line 28d)		50.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,872.30	107,306.14
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		4,599.47
36. Offsets to Operating Expenditures (from line 15)		27.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤		4,572.47

SCHEDULE A ITEMIZED RECEIPTS

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
Mass. Bankers PAC Federal Fund 73 Tremont Street Boston, MA 02108	Mass Bankers Association	5,000.00	10/01/96	$5,000.00
First of America Bank Corporation Fed. PAC 225 North Rose St., 3rd Floor Kalamazoo, MI 49007		5,000.00	10/15/96	$5,000.00

SUBTOTAL of Receipts This Page (optional) $10,000.00

TOTAL This Period (last page this line number only) $10,000.00

SCHEDULE A ITEMIZED RECEIPTS

Line 12

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Kentucky Bkrs Assoc Pac Waterfront Plaza 325 W. Main St., Suite 1000 Louisville, KY 40202		14,030.00	10/15/96	$14,030.00

SUBTOTAL of Receipts This Page (optional) $14,030.00

TOTAL This Period (last page this line number only) $14,030.00

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
Comm to Elect John Baldacci 185 Harlow Street Bangor, ME 04401	John Baldacci DEM-2-ME, 9596 CYCLE Disbursement for: General	10/09/96	$100.00
Congressman Bart Gordon Committee P. O. Box 2008 Murfreesboro, TN 37133	Bart Gordon DEM-6-TN, 9596 CYCLE Disbursement for: General	10/08/96	$2,000.00
Davis For Congress/ Friends of Danny K Davis 5730 West Division St. Chicago, IL 60651	Danny K Davis DEM-7-IL, 9596 CYCLE Disbursement for: General	10/01/96	$1,000.00
Ed Munster For Congress '96 P.O. Box 696 Higganum, CT 06441	Ed W Munster REP-2-CT, 9596 CYCLE Disbursement for: General	10/08/96	$500.00
Enzi For U.S. Senate 510 S. Gillette Ave. Gillette, WY 82716	Mike Enzi REP-SENA-WY, 9596 CYCLE Disbursement for: General	10/14/96	$5,000.00
Fazio for Congress Committee 300 Capitol Mall Suite 350 Sacramento, CA 95814	Vic Fazio DEM-3-CA, 9596 CYCLE Disbursement for: General	10/16/96	$2,500.00
Friends of Bob Kilbanks P.O. Box 707 Bethlehem, PA 18016	Robert D Kilbanks REP-15-PA, 9596 CYCLE Disbursement for: General	10/10/96	$1,000.00
Friends of Dick Durbin P.O. Box 1949 Springfield, IL 62705	Richard Durbin DEM-SENA-IL, 9596 CYCLE Disbursement for: General	10/16/96	$5,000.00
Friends of Joe Pitts 905 Mitchell Farm Lane Kennett Square, PA 19348	Joe Pitts REP-16-PA, 9596 CYCLE Disbursement for: General	10/10/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $18,100.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Friends of John Peterson 114 W. State St. Pleasantville, PA 16341	John Peterson REP-5-PA, 9596 CYCLE Disbursement for: General	10/10/96	$500.00
Gekas for Congress P. O. Box 11760 Harrisburg, PA 17108	George Gekas REP-17-PA, 9596 CYCLE Disbursement for: General	10/10/96	$1,500.00
Gutierrez for Congress 4452 West Diversey Ave. Chicago, IL 60639	Luis L Gutierrez DEM-4-IL, 9596 CYCLE Disbursement for: General	10/06/96	$2,500.00
JD Hayworth For Congress P.O. Box 9207 Mesa, AZ 85214	John D Hayworth REP-6-AZ, 9596 CYCLE Disbursement for: General	10/03/96	$1,000.00
Jane Swift For Congress 28 Beacon St. North Adams, MA 01247	Jane Swift REP-1-MA, 9596 CYCLE Disbursement for: General	10/14/96	$1,000.00
Jim Davis For Congress 3716 W. Swann Ave. Tampa, FL 33609	Jim Davis DEM-11-FL, 9596 CYCLE Disbursement for: General	10/09/96	$1,000.00
Latham For Congress Committee P.O. Box 117 Orange City, IA 51041	Tom Latham REP-5-IA, 9596 CYCLE Disbursement for: General	10/16/96	$1,000.00
Leinbach - '96 P.O. Box 15251 Reading, PA 19612	Christian Leinbach REP-6-PA, 9596 CYCLE Disbursement for: General	10/10/96	$1,000.00
Leonard Boswell For Congress 1401 N. Jefferson #D Indianola, IA 50125	Leonard Boswell DEM-3-IA, 9596 CYCLE Disbursement for: General	10/06/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $10,500.00

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
Matthew Martinez Congressional Committee P.O. Box 2656 Washington, DC 20013	Matthew Martinez DEM-31-CA, 9596 CYCLE Disbursement for: General	10/03/96	$1,000.00
Pennsylvanians for Kanjorski 103 S. Hanover Street Nanticoke, PA 18634	Paul Kanjorski DEM-11-PA, 9596 CYCLE Disbursement for: General	10/10/96	$2,500.00
Re-Elec Albert Wynn to Congres P.O. Box 5323 Capital Heights, MD 20791	Albert R Wynn DEM-4-MD, 9596 CYCLE Disbursement for: General	10/15/96	$2,000.00
Sam Farr For Congress P.O. Box 2493 Salinas, CA 93902	Sam Farr DEM-17-CA, 9596 CYCLE Disbursement for: General	10/03/96	$250.00
Sutton For Congress 111 S. Monroe St. Tallahassee, FL 32301	Bill Sutton REP-2-FL, 9596 CYCLE Disbursement for: General	10/09/96	$5,000.00
Teague For Congress P.O. Box 1888 Hyannis, MA 02601	Edward B Teague REP-10-MA, 9596 CYCLE Disbursement for: General	10/16/96	$1,000.00

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

TOTAL This Period (last page this line number only) $40,350.00

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 10-17-96
☐	First Class Mail	POSTMARKED
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☒	Received from the House Office of Records and Registration	DATE OF RECEIPT 10-17-96
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

TG — 10-17-96

PREPARER — DATE PREPARED

FEC FORM 70-2 (12/92)