REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

APR 17 2 50 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 01-MAR-1995 through 31-MAR-1995		
6. (a) Cash on Hand January 1, 1995		$ 147,101.27
(b) Cash on Hand at Beginning of Reporting Period	$ 67,174.93	
(c) Total Receipts (from Line 19)	$ 4,457.46	$ 54,325.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 71,632.39	$ 201,426.95
7. Total Disbursements (from Line 30)	$ 50,419.46	$ 180,214.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 21,212.93	$ 21,212.93
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-APR-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)

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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-MAR-95 TO: 31-MAR-95

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	250.00	650.00
i. Itemized (use Schedule A)	3,798.36	7,520.08
ii. Unitemized	4,048.36	8,170.08
iii. Total (add i and ii) ➤		
b. Political Party Committees		2,266.00
c. Other Political Committees (such as PACs)	4,048.36	10,436.08
d. Total Contributions (add a iii, b and c) ➤		42,563.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	409.10	1,326.60
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,457.46	54,325.68
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,457.46	54,325.68
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	2,419.46	2,464.02
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	2,419.46	2,464.02
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	48,000.00	177,750.00
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) ➤	50,419.46	180,214.02
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	50,419.46	180,214.02
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,048.36	10,436.08
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,048.36	10,436.08
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,419.46	2,464.02
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,419.46	2,464.02

SCHEDULE A ITEMIZED RECEIPTS

Line 11ai

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
Clarence T Taba 3658 Woodlawn Terrace Place Honolulu, HI 96822	Hawaii Bankers Associatio		03/20/95	$250.00
		250.00		

SUBTOTAL of Receipts This Page (optional) $250.00

TOTAL This Period (last page this line number only) $250.00

SCHEDULE A ITEMIZED RECEIPTS

Line 17

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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. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		03/30/95	$409.10
		1,326.60		

SUBTOTAL of Receipts This Page (optional) $409.10

TOTAL This Period (last page this line number only) $409.10

SCHEDULE B ITEMIZED DISBURSEMENTS

Line 21b

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Internal Revenue Service Philadelphia, PA 19255	Internal Revenue Service CYCLE Disbursement for: Taxes	03/25/95	$2,059.00
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A. DC, 1994 CYCLE Disbursement for: Fees	03/30/95	$20.46
D. C. Treasurer Department of Finance and Revenue Washington, DC 20001	D. C. Treasurer 1993 CYCLE Disbursement for: Taxes	03/25/95	$340.00

SUBTOTAL of Disbursements This Page (optional) $2,419.46

TOTAL This Period (last page this line number only) $2,419.46

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
Bereuter for Congress Committee P. O. Box 94794 Lincoln, NE 68509	Doug Bereuter REP-1-NE, 9596 CYCLE Disbursement for: Primary	03/01/95	$5,000.00
Bill Frist For Senate 1922 West End Avenue Nashville, TN 37203	Bill Frist REP-SENA-TN, 9596 CYCLE Disbursement for: Primary	03/01/95	$5,000.00
Citizens for Dave Obey Committee P. O. Box 1322 Wausau, WI 54402	David Obey DEM-7-WI, 9596 CYCLE Disbursement for: Primary	03/06/95	$500.00
Committee to Re-elect Congresswoman Marge Roukema P. O. Box 625 Ridgewood, NJ 07451	Marge Roukema REP-5-NJ, 9596 CYCLE Disbursement for: Primary	03/29/95	$2,000.00
Craig for U.S. Senate P.O. Box 1693 Boise, ID 83700	Larry Craig REP-SENA-ID, 9596 CYCLE Disbursement for: Primary	03/16/95	$1,000.00
Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Congressional Campaign Committee 1995 CYCLE Disbursement for: Annual Contribution	03/23/95	$15,000.00
Friends of Bill Zeliff P. O. Box 5 Jackson, NH 03846	Bill Zeliff REP-1-NH, 9394 CYCLE Disbursement for: Debt Retirement	03/06/95	$1,000.00
Friends of Jim Inhofe 1924 S. Utica Suite 520 Tulsa, OK 74104	James Inhofe REP-SENA-OK, 9394 CYCLE Disbursement for: Debt Retirement	03/06/95	$5,000.00
Friends of Roger Wicker P.O. Box 874 Tupelo, MS 38802	Roger F Wicker REP-1-MS, 9394 CYCLE Disbursement for: Debt Retirement	03/29/95	$500.00

SUBTOTAL of Disbursements This Page (optional) $35,000.00

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
Hastert for Congress Committee P. O. Box 625 Batavia, IL 60510	Dennis Hastert REP-14-IL, 9596 CYCLE Disbursement for: Primary	03/08/95	$2,500.00
Hastings '94 P.O. Box 2926 Pasco, WA 99302	Richard Hastings REP-4-WA, 9394 CYCLE Disbursement for: Debt Retirement	03/20/95	$500.00
Heineman For Congress P.O. Box 19609 Raleigh, NC 27619	Frederick K Heineman REP-4-NC, 9596 CYCLE Disbursement for: Primary	03/22/95	$1,500.00
John T. Doolittle for Congress 411 Sunbury Court Roseville, CA 95661	John Doolittle REP-4-CA, 9596 CYCLE Disbursement for: Primary	03/08/95	$500.00
John Warner For Senate Committee P.O. Box 3536 Middleburg, VA 22117	John Warner REP-SENA-VA, 9596 CYCLE Disbursement for: Primary	03/01/95	$1,000.00
LaTourette For Congress Committee 35401 Euclid Ave. #215 Willoughby, OH 44094	Steven C LaTourette REP-19-OH, 9394 CYCLE Disbursement for: Debt Retirement	03/16/95	$1,000.00
Lazio For Congress 142 East Main Street Bay Shore, NY 11706	Rick Lazio REP-2-NY, 9596 CYCLE Disbursement for: Primary	03/06/95	$1,000.00
McConnell Senate Committee '96 P.O. Box 1496 Louisville, KY 40201	Mitch McConnell REP-SENA-KY, 9596 CYCLE Disbursement for: Primary	03/06/95	$1,000.00
Minge for Congress 520 North 9th Street Montevideo, MN 56265	David Minge DEM-2-MN, 9394 CYCLE Disbursement for: Debt Retirement	03/16/95	$500.00

SUBTOTAL of Disbursements This Page (optional) $9,500.00

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
Murkowski '98 P.O. Box 240468 Anchorage, AK 99524	Frank Murkowski REP-SENA-AK, 9596 CYCLE Disbursement for: Primary	03/16/95	$1,000.00
Rick White For Congress Committee P.O. Box 8156 Kirkland, WA 98034	Rick A White REP-1-WA, 9394 CYCLE Disbursement for: Debt Retirement	03/20/95	$500.00
Scott Klug for Congress, Inc. P. O. Box 5619 Madison, WI 53708	Scott Klug REP-2-WI, 9596 CYCLE Disbursement for: Primary	03/29/95	$1,000.00
Stevens for Senate Committee Box 879 Anchorage, AK 99510	Ted Stevens REP-SENA-AK, 9596 CYCLE Disbursement for: Primary	03/08/95	$1,000.00
Thurman for Congress P O Box 2816 Gainesville, FL 32602	Karen Thurman DEM-5-FL, 9394 CYCLE Disbursement for: Debt Retirement	03/06/95	$500.00
Tom DeLay Congressional Comm 5100 Westheimer #200 Houston, TX 77056	Thomas DeLay REP-22-TX, 9596 CYCLE Disbursement for: Primary	03/16/95	$2,000.00
Hastert for Congress Committee P. O. Box 625 Batavia, IL 60510	Dennis Hastert REP-14-IL, 9394 CYCLE Disbursement for: Debt Retirement	12/21/94	$2,500.00-

SUBTOTAL of Disbursements This Page (optional) $5,500.00

TOTAL This Period (last page this line number only) $48,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Line MEMO

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	Purpose of Disbursement	Date of Disbursement	Amount
Whitfield For Congress Committee 200 E. 9th St. Hopkinsville, KY 42240	Disbursement for: Primary *Please see Memo	03/08/95	$1,500.00 Memo

*Memo: ABA BankPac hereby redesignates our contribution dated January 23, 1995, toward the Whitfield For Congress Committee Debt Retirement Campaign, to the Whitfield For Congress Committee Primary Campaign.

SUBTOTAL of Disbursements This Page (optional) $1,500.00

TOTAL This Period (last page this line number only) $1,500.00

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 4-17-95
☐	First Class Mail	POSTMARKED
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lkb
PREPARER

4-17-95
DATE PREPARED

FEC FORM 70-2 (12/92)