

March 19, 1997

MAR 24 12 11 PM '97

Ms. Jennifer Wall
Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Wall,

Attached is the Report of Receipts and Disbursements for the period of 2/1/97 through 2/28/97.

Please call if there are any questions.

Sincerely,



Lisa S. Cawthon
Assistant vice-president
(404)607-5881

c: Mark Leggett

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FILED
FEB 24 12 33 PM '97
COMM. DIVISION
FEDERAL ELECTION COMMISSION

USE FEC MAILING LABEL OR TYPE OR PRINT

| | |
|---|--|
| 1. NAME OF COMMITTEE (in full) NationsBank Corporation PAC | |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 4899 | 2. FEC IDENTIFICATION NUMBER C00043489 |
| CITY, STATE and ZIP CODE Atlanta, GA 30303 | 3. <input checked="" type="checkbox"/> 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 | Covering Period | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---------|---|-------------------------|---|
| 5. | 2/1/97 through 2/28/97 | | |
| 6. | (a) Cash on Hand January 1, 19 97 | | \$ 161,207.53 |
| | (b) Cash on Hand at Beginning of Reporting Period | \$ 111,021.86 | |
| | (c) Total Receipts (from Line 19) | \$ 20,553.68 | \$ 41,368.01 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 131,575.54 | \$ 202,575.54 |
| 7. | Total Disbursements (from Line 20) | \$ 22,500.00 | \$ 93,500.00 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 109,075.54 | \$ 109,075.54 |
| 9. | Debts and Obligations Owed TO 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 800-424-9630 Local 202-219-3420 |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |

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 Michael J. Sweeney, III, Asst. Treasurer | |
| Signature of Treasurer | Date 3/19/97 |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

| | | | | | | | |
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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 NationsBank Corporation PAC | | REPORT COVERING PERIOD FROM 2/1/97 TO: 2/28/97 | |
|---|-----------|---|---------------------------|
| I. Receipts | | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 200.00 | 400.00 | 11(a)(i) |
| ii. Unitemized | 20,353.68 | 40,968.01 | 11(a)(ii) |
| Total (add i and ii) > | 20,553.68 | 41,368.01 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a iii, b and c) > | 20,553.68 | 41,368.01 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 20,553.68 | 41,368.01 | 18 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 20,553.68 | 41,368.01 | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 21,500.00 | 92,500.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) > | | | 28(d) |
| 29. Other Disbursements | 1,000.00 | 1,000.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 22,500.00 | 93,500.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a i from line 30) > | 22,500.00 | 93,500.00 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 20,553.68 | 41,368.01 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 20,553.68 | 41,368.01 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) PAGE 1 OF 1
 for each category of the 1. 1
 Detailed Summary Page FOR LINE NUMBER
 1118 (1)

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): NATIONSBANK CORPORATION PAC #C03043489

| Full Name, Mailing Address and ZIP Code | Name of Employer | Occupation | Aggregate YTD | Date (mm,dd,yy) | Amount of each Receipt this Period |
|---|-------------------|------------|---------------|---------------------------------------|--|
| SHELL, OWEN S JR 1913 CHICKERING LANE NASHVILLE, TN 37215 | NationsBank Corp. | Banker | 430.00 | Twice Monthly Payroll Deduction | 100.00 per pay period 200.00 total for period |

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only)..... \$200.00

SCHEDULE B

ITEMIZED EXPENDITURES

Use separate schedule(s) for each category of 7-e Donor Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NationsBank Corporation PAC #C00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Expenditure This Period |
|---|---|-------------------------|--|
| American Banker Association Bank PAC 1120 Connecticut Ave., NW Washington, DC 20036 | Cial 3141 from 1/27/97 voided Disbursement for: N/A | 2/4/97 | (\$5,000.00) |
| Max Baucus for Senate 313 Third St, NE Washington, DC 20002 | Gen '98 Debt Retirement Disbursement for: Debt Retirement | 2/25/97 | \$500.00 |
| Kil Bond for Senate P.O. Box 132 Jefferson City, MO 65102 | Campaign Contribution Disbursement for: Primary | 2/8/97 | \$1,000.00 |
| David Bonior for Congress 59 N. Walnut Suite 305 Mt. Clemens, MI 48043 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$1,000.00 |
| Peter Deutsch for Congress 10100 Pines Blvd. Pembroke Pines, FL 33025 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$1,000.00 |
| Cal Dooley for Congress 224 Lacey Blvd. Hanford, CA 93281 | Gen '98 Debt Retirement Disbursement for: Debt Retirement | 2/25/97 | \$500.00 |
| Robert Ehrlich for Congress P. O. Box 632 Hunt Valley, MD 21030 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$500.00 |
| Jan Fox for Congress 1768 Maricley Street Notristown, PA 19401 | Gen '98 Debt Retirement Disbursement for: Debt Retirement | 2/14/97 | \$500.00 |
| Bill Firtal for Senate 425 Second Street, NE Washington, DC 20002 | Campaign Contribution Disbursement for: General | 2/20/97 | \$2,500.00 |
| Martin Frost for Congress P.O. Box 4219 Dallas, TX 75208 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$1,000.00 |

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|---|--|
| SUBTOTAL of Disbursements This Page (optional)..... | |
| TOTAL This Period (last page this line number only)..... | |

SCHEDULE B

ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

NationsBank Corporation PAC

#G00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Expenditure This Period |
|--|---|-------------------------|--|
| Sheila Jackson Lee for Congress P O Box 1562 Suite 375 Houston, TX 77251 | Campaign Contribution Disbursement for: Primary | 2/28/97 | \$500.00 |
| Rick Lazio for Congress 125 W. Main St. Babylon, NY 11702 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$1,000.00 |
| John Linder for Congress 3003 Chamblee-Tucker Rd. Atlanta, GA 30341 | Campaign Contribution Disbursement for: Primary | 2/20/97 | \$1,000.00 |
| Frank Lucas for Congress 107 Cannon Bldg Washington, DC 20515 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$500.00 |
| Bill Luther for Congress 1408 Longworth Bldg Washington, DC 20515 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$500.00 |
| Joe Moxley for Congress World Trade Center Suite 220 Boston, MA 02110 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$1,000.00 |
| Mortgage Bankers Association PAC 1125 15th St, NW Suite 700 Washington, DC 20005 | Campaign Contribution Disbursement for: N/A | 2/25/97 | \$2,000.00 |
| Sue Myrick for Congress 505 N. Poplar Street Charlotte, NC 28202 | Campaign Contribution Disbursement for: Primary | 2/20/97 | \$5,000.00 |
| Jim Nussle for Congress P O Box 2126 Waterloo, IA 50704 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$1,000.00 |
| Oxley for Congress P. O. Box 1996 Finley, OH 45838 | Campaign Contribution Disbursement for: Primary | 2/10/97 | \$1,000.00 |

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| SUBTOTAL of Disbursements This Page (optional)..... | |
| TOTAL This Period (last page this line number only)..... | |

SCHEDULE B

ITEMIZED EXPENDITURES

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

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NAME OF COMMITTEE (in Full)

NationsBank Corporation PAC #C00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Expenditure This Period |
|---|---|-------------------------|--|
| Jack Reed for Senate P.O. Box 8828 Cranston, RI 02920 | Gen '96 Debt Retirement Disbursement for: Debt Retirement | 2/8/97 | \$500.00 |
| Ileana Ros-Lehtinen for Congress 5757 Blue Lagoon Drive Suite 240 Miami, FL 33126 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$500.00 |
| Pete Sessions for Congress 1361 Longworth Dallas, TX 20515 | Gen '96 Debt Retirement Disbursement for: Debt Retirement | 2/14/97 | \$1,000.00 |
| Pete Sessions for Congress 1361 Longworth Dallas, TX 20515 | Campaign Contribution Disbursement for: Primary | 2/6/97 | \$500.00 |
| John Spratt for Congress Federal Bldg. P O Box 350 Rock Hill, SC 29731 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$1,000.00 |
| Karen Thurman for Congress 2530 NW 13th St. Gainesville, FL 32609 | Campaign Contribution Disbursement for: Primary | 2/25/97 | \$500.00 |
| Jerry Weller for Congress Suite 100-51 W. Jackson St. Joliet, IL 60432 | Campaign Contribution Disbursement for: Primary | 2/20/97 | \$500.00 |

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|---|--|
| SUBTOTAL of Disbursements This Page (optional)..... | |
| TOTAL This Period (last page this line number only)..... | |

SCHEDULE B

ITEMIZED EXPENDITURES

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

NationsBank Corporation PAC #C00043489

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date | Amount | Original Report | Notes |
|---|------------------------------|---------|----------|-----------------|-------------------------------|
| Kay Bailey Hutchison for Senate 300 E. 8th Street Austin, TX 78701 | Campaign Contribution | 8/30/96 | 2,000.00 | MEMO | (ORIG. REPORTED IN Sept. 96) |
| | Disbursement for: Primary | 2/1/97 | 2,000.00 | MEMO | REDESIGNATED |
| Bob Bennett for Senate 4225 Wallace F. Bennett Bldg. Salt Lake City, UT 84128 | Campaign Contribution | 7/18/96 | 1,000.00 | MEMO | (ORIG. REPORTED IN Aug. 96) |
| | Disbursement for: Primary | 2/1/97 | 1,000.00 | MEMO | REDESIGNATED |
| Bob Bennett for Senate 4225 Wallace F. Bennett Bldg. Salt Lake City, UT 84128 | Campaign Contribution | 8/30/96 | 1,000.00 | MEMO | (ORIG. REPORTED IN Sept. 96) |
| | Disbursement for: Primary | 2/1/97 | 1,000.00 | MEMO | REDESIGNATED |
| Barbara Mikulski for Senate P.O. Box 13147 Baltimore, MD 21203 | Campaign Contribution | 4/12/96 | 1,500.00 | MEMO | (ORIG. REPORTED IN May 96) |
| | Disbursement for: Primary | 2/1/97 | 1,500.00 | MEMO | REDESIGNATED |
| Richard Shelby for Senate P.O. Box 1081 Tuscaloosa, AL 35403 | Campaign Contribution | 7/18/96 | 1,000.00 | MEMO | (ORIG. REPORTED IN Aug. 96) |
| | Disbursement for: Primary | 2/1/97 | 1,000.00 | MEMO | REDESIGNATED |

| | |
|---|--------------------|
| SUBTOTAL of Disbursements This Page (optional)..... | |
| TOTAL This Period (last page this line number only)..... | \$21,500.00 |

SCHEDULE B

ITEMIZED EXPENDITURES

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

NationsBank Corporation PAC

#C00043488

Full Name, Mailing Address and ZIP Code

New Jersey Republican Party
The Sembler Center Atrium 6858 Central Avenue
St. Petersburg, FL 33707

Purpose of Disbursement

Contribution
Disbursement for:
N/A

Date (month, day, year)

2/5/87

Amount of Each Expenditure This Period

\$1,000.00

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

\$1,000.00

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.

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J.A.G.
PREPARER

3/24/97
DATE PREPARED