

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

MAR 19 12 30 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> ABA BankPac	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 1120 Connecticut Avenue	
<b>CITY, STATE and ZIP CODE</b> Washington, DC 20036	<b>2. FEC IDENTIFICATION NUMBER</b> 000DD4275
<b>3.</b> <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:
- |  |                                       |                                      |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20         | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input checked="" type="checkbox"/> March 20 | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20            | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20              | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- 30-Day Post-Election 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 <u>01-FEB-1999</u> through <u>28-FEB-1999</u>		
6. (a) Cash on Hand January 1, 19 <sup>99</sup>		\$ 386,444.78
(b) Cash on Hand at Beginning of Reporting Period	\$ 389,183.54	
(c) Total Receipts (from Line 1B)	\$ 51,273.01	\$ 78,569.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 440,456.55	\$ 465,014.01
7. Total Disbursements (from Line 3C)	\$ 17,641.84	\$ 42,199.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 422,814.71	\$ 422,814.71
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 530 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	

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-MAR-1999

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	REPORT COVERING PERIOD		
ABA BankPac	FROM 1-FEB-1999	TO 28-FEB-1999	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I Receipts</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,380.00	8,980.00	11(a)
ii. Unitemized	15,050.00	21,900.02	11(b)
iii. Total (add i and ii) >	21,430.00	30,880.02	11(c)
b. Political Party Committees	2,404.20	2,404.20	11(d)
c. Other Political Committees (such as PACs)			11(e)
d. Total Contributions (add a ii, b and c) >	22,834.20	33,284.22	11(f)
12. Transfers From Affiliated/Other Party Committees	26,200.00	42,832.00	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.)	1,238.81	2,453.01	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	51,273.01	78,569.23	19
20. Total Federal Receipts (subtract line 18 from line 19) >	51,273.01	78,569.23	20
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	141.84	199.30	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	141.84	199.30	21(c)
22. Transfers to Affiliated/Other Party Committees	17,500.00	42,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			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. Individuals/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	17,641.84	42,199.30	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	17,641.84	42,199.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	17,641.84	42,199.30	31
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	23,834.20	33,284.22	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)	23,834.20	33,284.22	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	141.84	199.30	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	141.84	199.30	37

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
William King One W. Capitol St, St 315 Indianapolis, IN 46204	Indiana Bankers Associati		02/26/1999	\$40.00
		240.00		
Ed Garding 5440 Gene Sarazen Drive Billings, MT 59106-1142	First Interstate Bank		02/03/1999	\$250.00
		250.00		
Harris M Simmons 170 P Street Salt Lake City, UT 84103	Zions Bank		02/23/1999	\$500.00
		500.00		
Michael M Van Buskirk 37 W. Broad St. Ste. 1001 Columbus, OH 43215	Ohio Bankers Association		02/04/1999	\$300.00
		300.00		
James F Beall 4437 Fredericksburg Drive Birmingham, AL 35213	Farmers and Merchants Bank Banker		02/11/1999	\$250.00
		250.00		
William T McConnell Park National Bank P.O. Box 850 Newark, OH 43058-0850	Park National Bank Banker		02/03/1999	\$250.00
		250.00		
Marion P Brown 113 Indian Hill Rd. Wilton, CT 06897	The Wilton Bank Banker		02/26/1999	\$20.00
		220.00		
SUBTOTAL of Receipts This Page (optional)				\$1,610.00

## SCHEDULE A ITEMIZED RECEIPTS

PAGE 2 OF 1  
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
James Maag 1924 SW Indian Woods Lane Topeka, KS 66611-1676	Kansas Bankers Association Executive		02/26/1999	\$20.00
				220.00
Harley D Bergmoyer R.R. 1 Box 89 DeWitt, NE 68341	Saline State Bank Banker		02/03/1999	\$500.00
				500.00
Hjalma Johnson 14435 Hale Road Dade City, FL 33525	SouthTrust Banker		02/03/1999	\$250.00
				250.00
Scott Jones 31021 Lakeview Avenue Red Wing, MN 55066	Goodhue Country National Bank Banker		02/03/1999	\$500.00
				500.00
Scott Jones 31021 Lakeview Avenue Red Wing, MN 55066	Goodhue Country National Bank Banker		02/26/1999	\$40.00
				540.00
Waymon Hickman PO Box 1148 Columbia, TN 38401	First Farmers & Merchant Banker		02/16/1999	\$250.00
				250.00
Dwayne R Bruns 6883 Newcomb Avenue, NW Annandale, MN 55302	Annandale State Bank Banker		02/26/1999	\$20.00
				220.00
SUBTOTAL of Receipts This Page (optional)				\$1,580.00

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
Alice . Dittman 3901 S. 27th, No. 44 Bishop Square Lincoln, NE 68502	Cornhusker Bank Banker		02/26/1999	\$10.00
		210.00		
Norman F Rodgers One South Howell St. Hillsdale, MI 49242	Hillsdale County National Bank Banker		02/26/1999	\$20.00
		220.00		
Donald R Mengedoth 520 Main Ave. Fargo, ND 58124	Community First Bankshares Inc Banker		02/03/1999	\$500.00
		500.00		
Tom perrick PO Box 13429 Salem, OR 97309	Oregon Bankers Assn. Banker		02/26/1999	\$20.00
		220.00		
J. W. Crews PO Box 248 Wachula, FL 33873	Wachula State Bank Banker		02/16/1999	\$250.00
		250.00		
Thomas Welsh PO Box 3682 Fair Oaks, CA 92067	Banker		02/26/1999	\$40.00
		240.00		
Steve Burrage PO Box 458 Antlers, OK 74523	First National Bank Banker		02/11/1999	\$250.00
		250.00		
SUBTOTAL of Receipts This Page (optional)				\$1,090.00

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
David S Hickman PO Box 248 Tecumseh, MI 49286	United Bank & Trust Banker	500.00	02/03/1999	\$500.00

SUBTOTAL of Receipts This Page (optional)

\$500.00

TOTAL This Period (last page this line number only)

\$4,780.00

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
The Peoples Bank & Trust Co. 31 Broad St Selma, AL 36701	Political Action Committee		02/23/1999	\$1,000.00
		1,000.00		
Roosevelt Savings Bank Roosevelt Savings Bank Federal P.A.C. Garden City, NY 11530	Federal PAC		02/23/1999	\$1,404.20
		1,404.20		

SUBTOTAL of Receipts This Page (optional)

\$2,404.20

TOTAL This Period (last page this line number only)

\$2,404.20

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
Wisbankpac (Wisconsin Ba) P.O. BOX 1667 MADISON, WI 53701	Wisconsin Bankers Assoc.		02/26/1999	\$1,000.00
		1,000.00		
Idnbankpac P.O. Box 638 Boise, ID 83701	Idaho Bankers Association		02/26/1999	\$200.00
		4,832.00		
Missouri Bankers Assoc. P.O. Box 1085 Jefferson City, MO 65102	Missouri Bankers Assoc.		02/25/1999	\$25,000.00
		25,000.00		

SUBTOTAL of Receipts This Page (optional)

\$26,200.00

TOTAL This Period (last page this line number only)

\$26,200.00



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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		02/25/1999	\$1,238.81
				2,453.01

SUBTOTAL of Receipts This Page (optional)

\$1,238.81

TOTAL This Period (last page this line number only)

\$1,238.81

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 1 OF 1  
Line 21b

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
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A. DC, 1999 CYCLE Disbursement for:	02/26/1999	\$141.84

SUBTOTAL of disbursements This Page (optional)

\$141.84

TOTAL This Period (Last page this line number only)

\$141.84

## SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 1 OF 2  
Line 23

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
Chamblis for Congress P.O. Box 605 Moultrie, GA 31776	Sanby C Chambliss REP-8-GA, 19992000 CYCLE Disbursement for: Primary	02/18/1999	\$1,000.00
Combest Congressional Campaign PO Box 10667 Lubbock, TX 79408	Larry Combest REP-19-TX, 19992000 CYCLE Disbursement for: Primary	02/26/1999	\$1,000.00
Friends of Jack Kingston PO Box 847 Savannah, GA 31402	Jack Kingston REP-1-GA, 19992000 CYCLE Disbursement for: Primary	02/04/1999	\$1,000.00
Friends of Roy Blunt P.O. Box 278 Straford, MO 65757	Roy Blunt REP-7-MO, 19992000 CYCLE Disbursement for: Primary	02/09/1999	\$1,000.00
Hastert for Congress Committee P. O. Box 625 Batavia, IL 60510	Dennis Hastert REP-14-IL, 19992000 CYCLE Disbursement for: Primary	02/02/1999	\$1,000.00
Judy Biggart for Congress PO Box 637 Hinsdale, IL 60522	Judy Biggart REP-13-IL, 19992000 CYCLE Disbursement for: Primary	02/26/1999	\$500.00
Latham for Congress Committee P.O. Box 117 Orange City, IA 51041	Tom Latham REP-5-IA, 19992000 CYCLE Disbursement for: Primary	02/26/1999	\$1,000.00
Lazio for Congress 142 East Main Street Say Shore, NY 11706	Rick Lazio REP-2-NY, 19992000 CYCLE Disbursement for: Primary	02/25/1999	\$1,000.00
Max Sandlin for Congress Committee 1600 S. Washington Marshall, TX 75670	Max Sandlin DEM-1-TX, 19992000 CYCLE Disbursement for: Primary	02/12/1999	\$2,000.00

SUBTOTAL of Disbursements This Page (optional)

\$9,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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
Max Sandlin For Congress Committee 1600 S. Washington Marshall, TX 75670	Max Sandlin DEM-1-TX, 19951996 CYCLE Disbursement for: Debt Primary	02/12/1999	\$1,000.00
Max Sandlin For Congress Committee 1600 S. Washington Marshall, TX 75670	Max Sandlin DEM-1-TX, 19951996 CYCLE Disbursement for: Debt Primary	02/12/1999	\$1,000.00
Max Sandlin For Congress Committee 1600 S. Washington Marshall, TX 75670	Max Sandlin DEM-1-TX, 19951996 CYCLE Disbursement for: Debt General	02/12/1999	\$1,000.00
Noore for Congress 8319 Nullen Lenexa, KS 66215	Dennis Noore DEM-3-KS, 19992000 CYCLE Disbursement for: Primary	02/26/1999	\$1,000.00
People for Patty Murray US Senate Campaign Box 3662 Seattle, WA 98124	Patty Murray DEM-SENA-WA, 19971998 CYCLE Disbursement for: Debt General	02/04/1999	\$1,000.00
Sherman For Congress 5752 Sepulveda Blvd., Box 1996 Sherman Oaks, CA 91403	Brad Sherman DEM-24-CA, 19992000 CYCLE Disbursement for: Primary	02/25/1999	\$1,000.00
Steve Rothman for Congress PO Box 714 Hackensack, NJ 07602	Steven Rothman DEM-9-NJ, 19971998 CYCLE Disbursement for: Debt General	02/05/1999	\$1,000.00
Udall for Us All PO Box 208 Santa Fe, NM 87504	Thomas Udall DEM-3-NM, 19971998 CYCLE Disbursement for: Debt General	02/08/1999	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$8,000.00

TOTAL This Period (last page this Line number only)

\$17,500.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>3-19-99</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jell</i> PREPARER	<i>3-19-99</i> DATE PREPARED