

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Aug 20 12 35 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
ABA BankPac

ADDRESS (number and street) Check if different locally 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 **M8**

SUMMARY		COLUMN A	COLUMN B
5. Covering Period		This Period	Calendar Year-to-Date
01-JUL-1997 through 31-JUL-1997			
6. (a)	Cash on Hand January 1, 1997		\$ 254,827.75
(b)	Cash on Hand at Beginning of Reporting Period	\$ 152,626.12	
(c)	Total Receipts (from Line 10)	\$ 307,739.24	\$ 527,829.75
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 460,365.36	\$ 776,657.50
7.	Total Disbursements (from Line 80)	\$ 48,022.80	\$ 364,314.94
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 412,342.56	\$ 412,342.56
9.	Debts and Obligations Owed TO 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 202-219-3400
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: 20-AUG-1997

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**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-JUL-1997 TO 31-DEC-1997	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		200.00	6,930.00
I. Itemized (use Schedule A)			
II. Unitemized		8,324.30	33,254.35
iii. Total (add i and ii) >		8,524.30	40,184.35
b. Political Party Committees			
c. Other Political Committees (such as PACs)		10,400.00	24,200.00
d. Total Contributions (add a ii, b and c) >		18,924.30	64,384.35
12. Transfers From Affiliated/Other Party Committees		288,359.00	452,147.00
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			1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)		455.94	4,298.40
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		307,739.24	521,829.75
20. Total Federal Receipts (subtract line 16 from line 19) >		287,739.24	521,829.75
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share			
ii. Non-Federal Share		22.80	214.94
b. Other Federal Operating Expenditures			
c. Total Operating Expenditures (Add a i, a ii, and b) >		22.80	214.94
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		48,000.00	364,100.00
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. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (Add b and c) >			
29. Other Disbursements			
30. Total Disbursements (add 21 c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		48,022.80	364,314.94
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		48,022.80	364,314.94
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		18,924.30	64,384.35
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		18,924.30	64,384.35
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		22.80	214.94
36. Offsets to Operating Expenditures (from line 15)		22.80	214.94
37. Net Operating Expenditures (subtract line 36 from 35) >			

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
Tom Winner 1212 Commerce Square Charleston, WV 25301	West Virginia Bankers Assoc. banker		07/25/1997	\$200.00
				350.00

SUBTOTAL of Receipts This Page (optional)

\$200.00

TOTAL This Period (Last page this line number only)

\$200.00

SCHEDULE A ITEMIZED RECEIPTS

PAGE 1 OF 1

Line 11c

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Sun Bankpac 150 S. Monroe St, St. 200 Tallahassee, FL 32301	Sun Bank/Tallahassee, Fla		07/17/1997	\$5,000.00
		5,000.00		
New Mexico Ba-Federal Pac 7770 Jefferson NE Suite 300 Albuquerque, NM 87109	New Mexico Bankers Assoc.		07/25/1997	\$2,500.00
		2,500.00		
Mass. Bankers PAC Federal Fund 73 Tremont Street Boston, MA 02108	Mass Bankers Association		07/25/1997	\$2,500.00
		2,500.00		
BankAmerica Federal Election d San Francisco Main Office PO Box 37001 San Francisco, CA 94137	Bank of America		07/03/1997	\$400.00
		400.00		

SUBTOTAL of Receipts This Page (optional)

\$10,400.00

TOTAL This Period (last page this line number only)

\$10,400.00

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Mibankpac 222 N. Washington Square Lansing, MI 48933	Michigan Bankers Assoc.		07/25/1997	\$10,000.00
		10,000.00		
Delbankpac 5 E. Reed St. Suite 300 Dover, DE 19901	Delaware Bankers Assoc.		07/25/1997	\$2,000.00
		2,000.00		
Oklahoma Bankers Fed Pac 643 N.E. 41st Street Oklahoma City, OK 73105	Oklahoma Bankers Assoc.		07/25/1997	\$15,000.00
		15,000.00		
Florida BankPac First Florid Bank Bldg. 215 S. Monroe Tallahassee, FL 32301	Florida Bankers Assoc.		07/08/1997	\$22,294.00
		23,032.00		
Florida BankPac First Florid Bank Bldg. 215 S. Monroe Tallahassee, FL 32301	Florida Bankers Assoc.		07/25/1997	\$17,294.00
		40,326.00		
Illinois BankPac-Federal 111 N. Canal St., Ste 111 Chicago, IL 60606	Illinois Bankers Assoc.		07/25/1997	\$28,352.00
		58,352.00		
Jebpac-Federal Fund-NJ/ba Box 573 Princeton, NJ 08540	New Jersey Bankers Assoc.		07/25/1997	\$6,000.00
		6,000.00		
SUBTOTAL of Receipts This Page (optional)				\$100,940.00

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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.		07/25/1997	\$10,000.00
		14,000.00		
Louisiana Bankers Fed Pac P.O. Box 2871 Baton Rouge, LA 70821	Louisiana Bankers Assoc.		07/25/1997	\$4,000.00
		11,500.00		
Georgia Bank Pac 50 Hurt Plaza, Suite 1050 Atlanta, GA 30303	Georgia Bankers Assoc.		07/25/1997	\$25,192.00
		25,192.00		
Maryland Bankpac Federal P.O. Box 546 Annapolis, MD 21406	Maryland Bankers Assoc.		07/25/1997	\$6,000.00
		6,000.00		
Minn Bankpac (Mba) Box 2306 Loop Station Minneapolis, MN 55402	Minnesota Bankers Assoc.		07/25/1997	\$18,982.00
		18,982.00		
Ballot-Federal Pac (Txba) 203 West 10th Austin, TX 78701	Texas Bankers Association		07/25/1997	\$45,000.00
		45,000.00		
Ohio Bankpac - Federal 17 S. High Street, Ste. 670 Columbus, OH 43215	Ohio Bankers Association		07/25/1997	\$10,000.00
		13,000.00		
SUBTOTAL of Receipts This Page (optional)				\$119,174.00

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Employer/Occupation	Year to Date	Date of Receipt	Amount
Missbankpac P.O. Box 1091 Jackson, MS 39205	Mississippi Bankers Assoc		07/25/1997	\$9,500.00
				9,500.00
Missouri Bankers Assoc. P.O. Box 1085 Jefferson City, MO 65102	Missouri Bankers Assoc.		07/25/1997	\$12,000.00
				22,000.00
Indiana BankPac - Federal 1 N. Capitol Avenue Suite 315 Indianapolis, IN 46204	Indiana Bankers Association		07/25/1997	\$20,495.00
				20,495.00
New York State Bankers PAC 99 Park Avenue 4th Floor New York, NY 10016-1502	New York State Bankers Assoc.		07/25/1997	\$16,100.00
				21,100.00
North Carolina Bank PAC PO Box 19999 Raleigh, NC 27619 1999			07/25/1997	\$10,000.00
				10,000.00
North Carolina Bank PAC PO Box 19999 Raleigh, NC 27619 1999			07/28/1997	\$150.00
				10,150.00

SUBTOTAL of Receipts This Page (optional)

\$68,245.00

TOTAL This Period (Last page this line number only)

\$288,359.00

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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.		07/31/1997	\$455.94
				4,298.40

SUBTOTAL of Receipts This Page (optional)

\$455.94

TOTAL This Period (last page this line number only)

\$455.94

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
Line 21b

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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, 1997 CYCLE	07/31/1997	\$22.80
	Disbursement for: FEES		

SUBTOTAL of Disbursements This Page (optional)

\$22.80

TOTAL This Period (last page this line number only)

\$22.80

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 1 OF 3
Line 23

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Bob Smith for Congress	Bob Smith REP-2-OR, 19971998 CYCLE Disbursement for: Primary	07/18/1997	\$1,000.00
Bob Smith for Congress	Bob Smith REP-2-OR, 19971998 CYCLE Disbursement for: Primary	07/11/1997	\$3,000.00
Chris Cannon For Congress Inc. 257 East 200 South #950 Salt Lake City, UT 84111	Chris Cannon REP-3-UT, 19971998 CYCLE Disbursement for: Primary	07/30/1997	\$1,000.00
Citizens for Dave Obey Committee P. O. Box 1322 Wausau, WI 54402	David Obey DEM-7-WI, 19971998 CYCLE Disbursement for: Primary	07/18/1997	\$500.00
Committee to Re-elect Ed Towns 321 Stuyvesant Avenue Brooklyn, NY 11233	Edolphus Towns DEM-10-NY, 19971998 CYCLE Disbursement for: Primary	07/09/1997	\$500.00
Congressman Bert Gordon Committee P. O. Box 2008 Murfreesboro, TN 37133	Bert Gordon DEM-6-TN, 19971998 CYCLE Disbursement for: Primary	07/29/1997	\$3,000.00
Cynthia McKinney For Congress P.O. Box 371125 Decatur, GA 30037	Cynthia McKinney DEM-4-GA, 19971998 CYCLE Disbursement for: Primary	07/09/1997	\$1,000.00
Daniel K. Inouye in '98 1760 Pacific Tower 1001 Bishop Street Honolulu, HI 96813	Daniel Inouye DEM-SEN-HI, 19971998 CYCLE Disbursement for: Primary	07/28/1997	\$4,000.00
Deutsch For Congress P.O. Box 26778 Tampa, FL 33320	Peter Deutsch DEM-20-FL, 19971998 CYCLE Disbursement for: Primary	07/30/1997	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$15,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Line 23

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NAME OF COMMITTEE (In Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Ellen Tauscher for Congress	Ellen Tauscher DEM-10-CA, 19971998 CYCLE		
	Disbursement for: Primary	07/18/1997	\$1,000.00
Ewing for Congress 101 N. Mill Street Pontiac, IL 61764	Tom Ewing REP-13-IL, 19971998 CYCLE		
	Disbursement for: Primary	07/07/1997	\$1,500.00
Fossella for Congress	Vito Fossella REP-13-NY, 19971998 CYCLE		
	Disbursement for: Primary	07/17/1997	\$1,000.00
Frist 2000 Inc. 4205 Hilltop Road, Suite 306 Nashville, TN 37215	Bill Frist REP-SENA-TX, 19992000 CYCLE		
	Disbursement for: Primary	07/09/1997	\$4,000.00
Karen McCarthy For Congress 1111 Valentine Road Kansas City, MO 64111	Karen McCarthy DEM-5-MO, 19971998 CYCLE		
	Disbursement for: Primary	07/17/1997	\$500.00
Lazio for Congress '98	Rick Lazio REP-2-NY, 19971998 CYCLE		
	Disbursement for: Primary	07/17/1997	\$4,000.00
Luther For Congress Volunteer Committee 4009 Tenth Avenue North Anoka, MN 55303	William P Luther DEM-5-MN, 19971998 CYCLE		
	Disbursement for: Primary	07/11/1997	\$1,000.00
Martin Frost Congressional	Martin Frost DEM-24-TX, 19971998 CYCLE		
	Disbursement for: Primary	07/18/1997	\$2,500.00
Mike Crapo for Congress Committee 1177 West State Street Boise, ID 83702	Michael D Crapo REP-2-ID, 19971998 CYCLE		
	Disbursement for: Primary	07/09/1997	\$2,500.00

SUBTOTAL of Disbursements This Page (optional)

\$18,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 3 OF 3
Line 23

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Mike Crapo for Congress Committee 1177 West State Street Boise, ID 83702	Michael D Crapo REP-2-ID, 19971998 CYCLE Disbursement for: Primary	07/09/1997	\$2,500.00
Monday Morning PAC 1085 Holcomb Bridge, Ste. 190A Roswell, GA 30077	Kent Gingrich REP-6-GA, 19971998 CYCLE Disbursement for: General	07/14/1997	\$5,000.00
Pease for Congress Committee P.O. Box 511 Seelyville, IN 47878	Ed Pease REP-7-IN, 19971998 CYCLE Disbursement for: Primary	07/09/1997	\$500.00
People For English 1038 W. 9th St. Erie, PA 16502	Phillip S English REP-21-PA, 19971998 CYCLE Disbursement for: Primary	07/07/1997	\$2,000.00
Re-elect Congressman Joe Moakley Committee 99 Summer Street Suite 1250 Boston, MA 02110	Joe Moakley DEM-9-MA, 19971998 CYCLE Disbursement for: Primary	07/18/1997	\$2,500.00
Silver Anniversary Tribute	Jesse Helms REP-SENA-NC, 19971998 CYCLE Disbursement for: Primary	07/17/1997	\$2,500.00

SUBTOTAL of Disbursements This Page (optional)

\$15,000.00

TOTAL This Period (last page this line number only)

\$48,000.00

