

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 17 2 32 PM '99

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. FEDERAL IDENTIFICATION NUMBER
00004275

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

- 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	01-JAN-1999 through 31-JAN-1999		
6. (a) Cash on Hand January 1, 1999			\$ 386,444.78
(b) Cash on Hand at Beginning of Reporting Period		\$ 386,444.78	
(c) Total Receipts (from Line 19)		\$ 27,296.22	\$ 27,296.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 413,741.00	\$ 413,741.00
7. Total Disbursements (from Line 30)		\$ 24,557.46	\$ 24,557.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 389,183.54	\$ 389,183.54
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 202-219-3420
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

16-FEB-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.

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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	REPORT COVERING PERIOD		
ABA BankPac	FROM	TO	
	01 - JAN - 1999	31 - JAN - 1999	
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)	2,600.00	2,600.00	11(b)(i)
ii. Unitemized	6,850.02	6,850.02	11(b)(ii)
iii. Total	9,450.02	9,450.02	11(b)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions	9,450.02	9,450.02	11(d)
12. Transfers From Affiliated/Other Party Committees	16,632.00	16,632.00	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.)			17
18. Transfers from Nonfederal Account for Joint Activity	1,214.20	1,214.20	18
19. Total Receipts	27,296.22	27,296.22	19
20. Total Federal Receipts	27,296.22	27,296.22	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	57.46	57.46	21(b)
c. Total Operating Expenditures	57.46	57.46	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,500.00	24,500.00	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			28(d)
29. Other Disbursements			29
30. Total Disbursements	24,557.46	24,557.46	30
31. Total Federal Disbursements	24,557.46	24,557.46	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,450.02	9,450.02	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,450.02	9,450.02	34
35. Total Federal Operating Expenditures	57.46	57.46	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures	57.46	57.46	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
John R Thomas P.O. Box 86 Alexander City, AL 35010	First National Bank		01/06/1999	\$500.00
		500.00		
John A Farlines Bank of Granite PO Box 128 Granite Falls, NC 28630	Bank Of Granite		01/06/1999	\$300.00
		300.00		
Charles M Snipes 150 17th Ave. N.W. Hickory, NC 28601	Bank Of Granite		01/06/1999	\$300.00
		300.00		
B. G. Hartley 1929 MC Donald Road Tyler, TX 75701	Southside Bank Banker		01/26/1999	\$500.00
		500.00		
Marshall H Carter 4 Rindgeel Avenue Cambridge, MA 02138	State Street Bank & Trust Co Banker		01/29/1999	\$1,000.00
		1,000.00		

SUBTOTAL of Receipts This Page (optional)

\$2,600.00

TOTAL This Period (last page this line number only)

\$2,600.00

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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.		01/06/1999	\$2,000.00
		2,000.00		
Idobankpac P.O. Box 638 Boise, ID 83701	Idaho Bankers Association		01/25/1999	\$4,632.00
		4,632.00		
Ohio Bankpac - Federal 17 S. High Street, Ste. 670 Columbus, OH 43215	Ohio Bankers Association		01/25/1999	\$10,000.00
		10,000.00		

SUBTOTAL of Receipts This Page (optional)

\$16,632.00

TOTAL This Period (Last page this line number only)

\$16,632.00

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NAME OF COMMITTEE (in Full): RBA 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.		01/30/1999	\$1,149.20
		1,149.20		
Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005-2108	Crestar Bank, N.A.		01/30/1999	\$65.00
		1,214.20		

SUBTOTAL of Receipts This Page (optional)

\$1,214.20

TOTAL This Period (last page this line number only)

\$1,214.20

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, 1998 CYCLE Disbursement for:	01/30/1999	\$57.46

SUBTOTAL of Disbursements This Page (optional)

\$57.46

TOTAL This Period (Last page this line number only)

\$57.46

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 1 OF 2
Line 23

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Days Wu For Congress 233 SE Second Ave Hillsboro, OR 97123	David Wu DEM-1-OR, 19971998 CYCLE Disbursement for: Debt General	01/07/1999	\$1,000.00
Friends of Ronnie Shows Rt. 2 Box 228A-1 Basbfield, MS 39421	Ronnie Shows DEM-4-MS, 19971998 CYCLE Disbursement for: Debt General	01/07/1999	\$1,000.00
Hatch Election Committee 257 East 200 South Suite 950 Salt Lake City, UT 84111	Orrin G Hatch REP-SENA-UT, 19992000 CYCLE Disbursement for: Primary	01/25/1999	\$2,000.00
Jon Kyl for U.S. Senate P.O. Box 16207 Phoenix, AZ 85011	Jon Kyl REP-4-AZ, 19992000 CYCLE Disbursement for: Primary	01/22/1999	\$5,000.00
Lone Star Fund PO Box 4219 Dallas, TX 75208	Martin Frost DEM-24-TX, 1999 CYCLE Disbursement for: annual cont.	01/14/1999	\$5,000.00
Moore for Congress 8319 Mullen Lenexa, KS 66215	Dennis Moore DEM-3-KS, 19971998 CYCLE Disbursement for: Debt General	01/25/1999	\$2,500.00
Republican Majority Fund PO Box 19897 Alexandria, VA 22320	Don Nickles REP-SENA-OK, 1999 CYCLE Disbursement for: annual cont.	01/04/1999	\$5,000.00
Ryan For Congress PO Box 1919 Jonesville, WI 53547	Paul Ryan REP-1-WI, 19971998 CYCLE Disbursement for: Debt General	01/27/1999	\$1,000.00
Shelley Berkley for Congress 7432 Silver Palm Court Las Vegas, NV 89117	Shelley Berkley DEM-1-NV, 19971998 CYCLE Disbursement for: Debt general	01/11/1999	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$23,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 2 OF 2
Line 23

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NAME OF COMMITTEE (in full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Spence For Congress Committee P.O. Box 1475 Columbia, SC 29202	Floyd Spence REP-2-SC, 19971998 CYCLE	01/13/1999	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$1,000.00

TOTAL This Period (last page this line number only)

\$24,500.00

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 2-17-99
<input type="checkbox"/> First Class Mail	POSTMARKED
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<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
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<input type="checkbox"/> Electronic Filing	
 <i>JEP</i> PREPARER	3-17-99 DATE PREPARED