OHIO BANKERS ASSOCIATION

December 11, 1997

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION
DEC 11 12 35 PM '97

Melissa Hurd
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Dear Melissa,

After receiving your letter on December 2, 1997, we contacted Star Bank and explained the situation. On December 10th they mailed letters to the Kentucky Bankers Association and Indiana Bankers Association, requesting that they return the Pac funds. Thus making the contribution to the Ohio Bankers Association legal. Is there anything else we need to do regarding this line item?

In regards to line 16 of the detailed summary page, Congressman Bob Ney never cashed the check for $500.00, however we of course reported it. So I have changed Schedule B line number 23 to show a negative check and I have redone the Detailed Summary Page. Do you need any other portions of the report?

Thanks for your understanding and consideration in this matter. Please let us know if there is anything further we need to do. If you need to contact me I can be reached at (614) 222-0104.

Sincerely,

Tana Bartges

Tana M. Bartges
Governmental Affairs

37 WEST BROAD STREET, SUITE 1001 COLUMBUS, OHIO 43215 · 4162 614 · 221 · 5121 FAX 614 · 221 · 3421

OBA BANK SERVICES · OBA EDUCATION SERVICES · OBA TRUST & INVESTMENT SERVICES · OHIO BANKPAC

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

DEC 11 12 36 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Ohio Bankers Association Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
37 W. Broad Street, Suite 1001

CITY, STATE and ZIP CODE
Columbus, Ohio 43215

2. FEC IDENTIFICATION NUMBER
C00074799

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

☐ 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 1-1-97 through 6-30-97		
6. (a) Cash on Hand January 1, 1997		$ 24,876.14
(b) Cash on Hand at Beginning of Reporting Period	$ 24,876.14	
(c) Total Receipts (from Line 19)	$ 40,351.00	$ 40,351.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 65,227.14	$ 65,227.14
7. Total Disbursements (from Line 30)	$ 16,456.33	$ 16,456.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 48,770.81	$ 48,770.81
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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
William N. Morgan

Signature of Treasurer
William N. Morgan

Date
12-11-97

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)

PRYAHON

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(Revised 1/1/91)

NAME OF COMMITTEE: Ohio Bankers Association Political Action Committee

REPORT COVERING PERIOD FROM 1-1-97 TO 6-30-97

Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4,400.00	4,400.00	11(a)(i)
ii. Unitemized	24,451.00	24,451.00	11(a)(ii)
iii. Total (add i and ii) ➤	28,851.00	28,851.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	11,500.00	11,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	40,351.00	40,351.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	40,351.00	40,351.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	40,351.00	40,351.00	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	7,428.29	7,428.29	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	7,428.29	7,428.29	21(c)
22. Transfers to Affiliated/Other Party Committees	3,000.00	3,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	6,000.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	28.04	28.04	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	16,456.33	16,456.33	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	16,456.33	16,456.33	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	-0-	-0-	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	-0-	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	7,428.29	7,428.29	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	7,428.29	7,428.29	37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 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)

Ohio Bankers Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. DeWine for US Congress PO Box 340188 Columbus, Ohi- 43234	98 Primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1-17-97	2500.00
B. LaTourette for Congress PO Box 516 Painesville, OH 44077	96 Debt Retirement Disbursement for: [ ] Primary [ ] General [X] Other (specify)	1-23-97	1000.00
C. Bob Ney for Congress PO Box 490 St. Clairsville, OH 43950	Lost Check Disbursement for: [ ] Primary [X] General [ ] Other (specify) 96	11-16-95	-(500.00) (negative)
D. Citizens for Kasich 2021 E. Dublin Granville Rd. Columbus, Ohio 43229	98 primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-14-97	1000.00
E. Citizens for Tony Hall 5501 Cherokee Rd. Alexandria VA 22312	98 Primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-11-97	500.00
F. Voinovich for Senate 8 E. Broad St. Columbus, OH 43215	98 Primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-26-97	1000.00
G. Ted Strickland forCongress PO BOx 580 Lucasville, 45648	98 Primary Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-26-97	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	6,000.00
TOTAL This Period (last page this line number only)	6,000.00

FE7AN067

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☐	Registerd/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☑	Other (Specify): Fax	Postmarked 12-11-97 and/or Date of Receipt
☐	Electronic Filing	

JES
PREPARER

12-12-97
DATE PREPARED

(7/97)