REPORT OF RECEIPTS AND DISBURSEMENTS

07/14/1998 15 : 14

For Other Than An Authorized Committee
(Summary Page)

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

ADDRESS (number and street)
37 West Broad Street, Suite 1001

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00074799

CITY, STATE, and ZIP CODE
Columbus OH 43215

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 04/01/1998 through 06/30/1998	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 1998		42824.31
(b) Cash on Hand at Beginning of Reporting Period	30912.95	
(c) Total Receipts (from line 19)	4380.00	4380.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	35292.95	47204.31
7. Total Disbursements (from line 30)	5669.34	17580.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	29623.61	29623.61
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY 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 800-424-9530
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
Electronically Filed by Mr. William Morgan

Signature of Treasurer

Date
07/14/1998

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 9/98)

4-00173

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 04/01/1998 TO: 06/30/1998

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)	3980.00	3980.00	11.a.i.
ii. Unitemized	400.00	400.00	11.a.ii.
iii. Total (add i and ii)»	4380.00	4380.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	4380.00	4380.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	4380.00	4380.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	4380.00	4380.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	5669.34	9542.70	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	5669.34	9542.70	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	6038.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	2000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	5669.34	17580.70	30.
31. Total Federal Disbursements (subtract line 21 a II from line 30)»	5669.34	17580.70	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4380.00	4380.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	4380.00	4380.00	34.
35. Total Federal Operating Expenditures (add 21 a I and 21 b)»	5669.34	9542.70	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	5669.34	9542.70	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 FOR LINE NUMBER 11AI

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Joel Beren 2081 Whitehall Rd. Toledo OH 43130 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Mid-Am Bank & Trust Occupation: Banker Aggregate Year-to-Date > $ 250.00	04/16/1998	250.00
Mr Roger Blair 4670 Tensweep New Albany OH 43054 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	First Community Bank Occupation: Banker Aggregate Year-to-Date > $ 750.00	04/16/1998	750.00
Mrs. Sherran Blair 4670 Tensweep New Albany OH 43054 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	First Community Bank Occupation: Banker Aggregate Year-to-Date > $ 750.00	04/16/1998	750.00
Mr. Stanley Pontius 8 Churchill Hamilton OH 45013 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	1st National Bank of SW Ohio Occupation: Banker Aggregate Year-to-Date > $ 250.00	05/06/1998	250.00
Mr. Joseph Arie 133 Helmbright Dr. Gahanna OH 43230 Receipt For: [ ] Primary [ ] General [ ] Other (specify) :	1st National Bank of Zanesville Occupation: Banker Aggregate Year-to-Date > $ 250.00	05/19/1998	250.00
Mr. Daniel Schutt 216 Woodland Dr. Antwerp OH 45813 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Antwerp Exchange Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	06/01/1998	250.00
Mr. Robert Evans 1208 Glendale Rd. Marietta OH 45750 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Peoples Bancorp Inc. Occupation: Banker Aggregate Year-to-Date > $ 250.00	06/09/1998	250.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5 FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (In Full)
Ohio Bankers Association Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. David Vernon 1784 Rock Hill Ln. Akron OH 44313 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Employer: Summit Bank Occupation: Banker Aggregate Year-to-Date > $ 250.00	06/29/1998	250.00
Ms Katharine Barre 152 W. Raleigh Ave Mansfield OH 44907 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Employer: Richland Bank Occupation: Banker Aggregate Year-to-Date > $ 255.00	06/29/1998	255.00
Mr. David Schuman 246 Byrn Du Drive Granville OH 43023 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Employer: Park National Bank Occupation: Banker Aggregate Year-to-Date > $ 300.00	06/29/1998	300.00
Mr. Eugene Workman 375 Pres Vannes Dr. Dalton OH 44618 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Employer: Savings Bank Occupation: Banker Aggregate Year-to-Date > $ 425.00	06/29/1998	425.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**3980.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 21B

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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
Huntington National Bank P.O. Box 16722 Columbus OH 43216	Operations Expenses Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/21/1998	412.60
Ohio Bankers Association, 37 West Broad Street 37 West Broad Street, Suite 1001 Columbus OH 43215	Office Supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	05/12/1998	2696.29
J.F. Hopkins & Associates 1324 Stimmel, Road Columbus OH 43223	Bank Pac Drive Supplies Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	05/20/1998	1205.55
Huntington National Bank P.O. Box 16722 Columbus OH 43216	Operations Expenses Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	05/27/1998	254.25
The Second National Bank P.O. Box 130 Greenville OH 45331	Distict Bank PAC dinner reimbersement Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	06/01/1998	639.60
Huntington National Bank P.O. Box 16722 Columbus OH 43216	Operations Expenses Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	06/15/1998	461.05

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**5669.34**