REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

2 36

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 18 3 51 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Independent Bankers Association of America Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
One Thomas Circle, N.W. Suite 950

CITY, STATE and ZIP CODE
Washington, D.C. 20005

2. FEC IDENTIFICATION NUMBER
C00032698

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Prior to 1/1/94

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 9/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$118,111.38
(b) Cash on Hand at Beginning of Reporting Period	$178,066.36	
(c) Total Receipts (from Line 19)	$ 31,235.47	$282,032.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$209,301.83	$400,143.38
7. Total Disbursements (from Line 30)	$ 30,700.00	$221,541.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$178,601.83	$178,601.83
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: Ronald K. Ence

Signature of Treasurer: [signature] Date: 10.17.96

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)

FE5AN066

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

(revised 1/1/91)

NAME OF COMMITTEE: Independent Bankers Association of America PAC

REPORT COVERING PERIOD FROM 9/1/96 TO: 9/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	9,361.00	130,522.50	11(a)(i)
ii. Unitemized	21,487.50	143,928.50	11(a)(ii)
iii. Total (add i and ii) ➤	30,848.50	274,451.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		4,050.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	30,848.50	278,501.00	11(d)
12. Transfers From Affiliated/Other Party Committees			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		1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	386.97	2,531.00	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	31,235.47	282,032.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	31,235.47	282,032.00	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		34,586.55	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		34,586.55	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	30,700.00	186,450.00	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. Individuals/Persons Other Than Political Committees		405.00	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) ➤		405.00	28(d)
29. Other Disbursements		100.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	30,700.00	221,541.55	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	30,700.00	221,541.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	30,848.50	278,501.00	32
33. Total Contribution Refunds (from line 28d)		405.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	30,848.50	278,096.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE8A/005

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 11a1

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)

Independent Bankers Assn of America PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. George W. Astrike;) P.O. Box 810 Jasper, IN 47547 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	German American Bank Chairman Aggregate Year-to-Date $ 300	9/27/96	$300
B. David Ballweg P.O. Box 66 Union Grove, WI 53182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community State Bank President Aggregate Year-to-Date $ 810	9/27/96	$500
C. Steven Bell P.O. Box 66 Union Grove, WI 53182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community State Bank Director Aggregate Year-to-Date $ 500	9/27/96	$500
D. Karl Berolzheimer 6445 N Western Ave Chicago, IL 60645 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Devon Bank Director Aggregate Year-to-Date $400	9/27/96	$100
E. Alden Buerge P.O. Box 606 Clinton, MO 64735 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First National Bank of Clinton Director Aggregate Year-to-Date $ 1,090	9/27/96	$90
F. John Colvin P.O. Box 97 North Salem, IN 46165 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Salem State Bank President Aggregate Year-to-Date $ 600	9/6/96	$600
G. Donald T. Corrigan P.O. Box 390 Somerset, MA 02726 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Slade's Ferry Trust Co. Chairman Aggregate Year-to-Date $ 268	9/6/96	$68

SUBTOTAL of Receipts This Page (optional) $2,158

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

FE/HH06

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 5

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

Independent Bankers Assn of America PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wilfred Cross P.O. Box 10 Oblong, IL 62449 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First National Bank of Oblong Occupation: President Aggregate Year-to-Date: $ 453	9/6/96	$268
B. David Fowler P.O. Box 5 Burlingame, KS 66413 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First State Bank Occupation: President Aggregate Year-to-Date: $ 760	9/6/96	$110
C. Boyd Hopkins P.O. Box 1246 Mitchell, SD 57301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CorTrust Bank Occupation: President Aggregate Year-to-Date: $ 325	9/27/96	$325
D. Conradd Kaminski 2266 S. 13th St Milwaukee, WI 53215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Lincoln State Bank Occupation: President Aggregate Year-to-Date: $ 300	9/30/96	$50
E. Patricia Huch P.O. Box 66 Union Grove, WI 53182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community State Bank Occupation: Director Aggregate Year-to-Date: $500	9/27/96	$500
F. William E. Martin P.O. Box 66 Union Grove, WI 53182 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community State Bank Occupation: Director Aggregate Year-to-Date: $500	9/27/96	$500
G. Dorthy McGurie P.O. Box 1777 Palm Desert, CA 92261 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Palm Desert National Bank Occupation: Director Aggregate Year-to-Date: $ 250	9/30/96	$250

SUBTOTAL of Receipts This Page (optional)	$2,003
TOTAL This Period (last page this line number only)	

FE5AH066

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 5

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full): Independent Bankers Assn of America PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ellen McGuire, PO Box 1777, Palm Desert, CA 92261 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Palm Desert National BK / President — Aggregate Year-to-Date > $ 522.50	9/30/96	$500.00
B. O. B. McGuire, PO Box 1777, Palm Desert, CA 92261 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Palm Desert National BK / Director — Aggregate Year-to-Date > $ 250	9/30/96	$250
C. John W. Ord, P. O Box A, Hallstead, PA 18822 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Peoples National Bank / President — Aggregate Year-to-Date > $ 805.00	9/30/96	$100
D. Keith Patten, PO Box 310, Camden, ME 04843 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Camden National Bank / President — Aggregate Year-to-Date > $ 350	9/30/96	$50
E. Brian Pohlmeier, PO Box 548, Clayton, NM 88415 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First National Bank / Director — Aggregate Year-to-Date > $ 250	9/27/96	$100
F. Robert G. Porter, PO Box 97, North Salem, IN 46165 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Salem State Bank / Director — Aggregate Year-to-Date > $ 250	9/6/96	$250
G. Craig Reeves, PO Box 548, Clayton, NM 88415 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First National Bank / President — Aggregate Year-to-Date > $ 368	9/27/96	$100

SUBTOTAL of Receipts This Page (optional) $1,350

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

FE/AN'91

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 5

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full): Independent Bankers Assn of America PAC

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Martin Romero, PO Box 828, Taos, NM 87571 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Centinel Bank of Taos — President/CEO — Aggregate Year-to-Date $ 388	9/27/96	$120
B. Corwin S. Ruge, Jr., PO Box 428, Wright City, MO 83390 — Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Farmers & Merchants' Bank — President/CEO — Aggregate Year-to-Date $ 2,000	9/27/96	$1,500
C. Willard Snyder, PO Box 468, New Tripoli, PA 18066 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	New Tripoli National BK — President — Aggregate Year-to-Date $ 1,730	9/27/96	$630
D. Richard Swantz, PO Box 66, Union Grove, WI 53182 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community State BK — Director — Aggregate Year-to-Date $ 500	9/27/96	$500
E. Robert K Wagner, PO Box 50, Danville, OH 43014 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Commercial & Savings BK Co. — President — Aggregate Year-to-Date $ 358	9/30/96	$100
F. Nancy Whitley, PO Box 66, Union Grove, WI — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community State Bank — Director — Aggregate Year-to-Date $ 500	9/27/96	$500
G. Joseph Williams, PO Box 179, Jacksonville, FL 32201 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Marine National Bank — President — Aggregate Year-to-Date $ 300	9/27/96	$300

SUBTOTAL of Receipts This Page (optional) $3650

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

FE4AN-10

SCHEDULE A — **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full): Independent Bankers Assn of America PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E.W. Williams PO Box 548 Clayton, NM 88415	First National Bank in Clayton	9/27/96	$200
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 350		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $200

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

FE-A-1-0

SCHEDULE A | **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full): Independent Bankers Assn of America PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Century National BK, 1875 Eye Street, N.W., Wash. D.C. 20006		9/30/96	$ 386.92
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest Accrued	Aggregate Year-to-Date > $ 2,531.00		
B.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) $386.92

FEAN000

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Independent Bankers Assn of America PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
David Prosser for Cong 201 W. Richmond St Appleton, WI 54914	Campaign Contribution WI-8 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1996	9/3/96	$500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Ryun for Congress PO Box 826 Topeka, KS 66601	Campaign Contribution KS-2 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1996	9/4/96	$1,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Bennett for Senate PO Box 8841 Falls Church, VA 22041	Campaign Contribution UT-Senate Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1996	9/4/96	$1,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Congressional Campaign Cmte 430 South Capitol St Wash. D.C. 20003	Campaign Contribution Disbursement for: [X] Primary [X] General [ ] Other (specify) 1996	9/6/96	$500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Orton for Cong PO Box 75214 Wash DC 20013	Campaign Contribution UT-3 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1996	9/6/96	$1,000
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Bereuter for Cong PO Box 94794 Lincoln, NE 94794	Campaign Contrib. NE-1 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1996	9/9/96 9/12/96	$1,000 1,700
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Ed Pease for Cong PO Box 16021 Alex, VA 22302	Campaign Contrib IN-7 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1996	9/12/96	$500
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Frank Mascara for Cong 3610 38th St, NW Wash DC 20016	Campaign Contrib. PA-20 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1996	9/12/96	$500
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Smith for Congress 5000 Cirrus Drive #150 Medford, OR 97504	Campaign Contrib OR-2 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1996	9/12/96	$500

SUBTOTAL of Disbursements This Page (optional) $8,200

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

FE5AH000

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Independent Bankers Assn of America PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
JoAnn Emerson for Cong PO Box 822 Cape Girardeau, MO 63702	Campaign Contrib MO-8 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Enzi for U.S. Senate 510 S. Gillette Ave Gillette, WY 82116	Campaign Contrib. WY-Senate Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$1,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Chet Edwards for Cong PO Box 70528 Wash DC 20024	Campaign Contrib TX-11 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$500
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Wes Watkins for Cong PO Box WW Stillwater, OK 74076	Campaign Contrib OK-3 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Gary Franks for Cong PO Box 2743 Waterbury, CT 06723	Campaign Contrib CT-5 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$500
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Luther for Cong 1399 Geneva Ave N. #103 Oakdale, MN 55128	Campaign Contrib MN-6 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$500
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Paul Gillmor 2316 Sonta Rolfe St Arl, VA 22202	Campaign Contrib OH-5 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$500
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Jerry Klecska for Cong P.O Box 75214 Wash DC 20013	Campaign Contrib. WI-4 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$500
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bill McCollum for Cong 1212 N. Vernon St Arl, VA 22201	Campaign Contrib FL-8 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) '96	9/12/96	$1,000

SUBTOTAL of Disbursements This Page (optional) $5,500

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

FEBANO08

SCHEDULE B | **ITEMIZED DISBURSEMENTS**

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

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)
Independent Bankers Assn of America PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bob Ehrlich for Cong 4451 Brookfield Corp Dr #200 Chantilly, VA 20151	Campaign Contrib MD-2 Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$500
B. Sue Kelley 196 2555 PA Ave, N.W. #802 Wash DC 20037	Campaign Contrib NY-19 Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$500
C. Wayne Allard for Senate 507 Capitol St, N.E. #100 Wash DC 20002	Campaign Contrib CO-Senate Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$1,000
D. Mitch McConnell for Senate 425 2d Street, N.E. Wash D.C. 20002	Campaign Contrib. KY-Senate Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$1,000
E. J.C. Watts for Cong 4451 Brookfield Corp Dr Chantilly, VA 20151	Campaign Contrib OK-4 Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$500
F. Judy Olson for Cong PO Box 16021 Alex, VA 22302	Campaign Contrib WA-5 Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$500
G. Danny Davis for Cong 201 N Wells St. 704 Chicago, IL 60608	Campaign Contrib IL-7 Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$500
H. Larry Combest for Cong 383 South Pickett St Alex, VA 22304	Campaign Contrib TX-19 Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$500
I. Harold Volkmer for Cong PO Box 2884 Wash DC 20013	Campaign Contrib MO-9 Disbursement for: Primary [X] General [ ] Other (specify) 196	9/12/96	$500

SUBTOTAL of Disbursements This Page (optional) $5,500

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Independent Bankers Assn of America PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. MARK FOLEY for CONG 1951 Biltmore St, NW. Wash DC 20009	Campaign Contrib FL-19 Disbursement for: Primary [X] General [ ] Other (specify) 1996	9/12/96	$500
B. Jay Hoffman for Cong PO Box 134 Collinsville, IL 62234	Campaign Contrib IL-20 Disbursement for: Primary [X] General [ ] Other (specify) 1996	9/12/96	$500
C. Robert Wexler for Cong 2500 N. Military Trail Boca Raton, FL 33431	Campaign Contribution FL-19 Disbursement for: Primary [X] General [X] Other (specify) 1996 Run-off	9/12/96	$500
D. Allan Boyd for Congress 1997 Capitol Circle, NE Tallahassee, FL 32308	Campaign Contribution FL-2 Disbursement for: Primary [X] General [X] Other (specify) 1996 Run-off	9/12/96	$500
E. Kevin Brady for Cong PO Box 8277 The Woodlands, TX 77387	Campaign Contrib TX-8 Disbursement for: Primary [X] General [ ] Other (specify) 1996	9/12/96	$500
F. Friends of Jay Rockefeller 245 2nd Street, NE S.300 Wash DC 20002	Campaign Contrib WV-Senate Disbursement for: Primary [X] General [ ] Other (specify) 1996	9/18/96	$2,000
G. George Radanovich for Cong 4451 Brookfield Corp Dr Chantilly, VA 20151	Campaign Contrib CA-19 Disbursement for: Primary [X] General [ ] Other (specify) 1996	9/18/96	$500
H. Jim Hausdorf for Cong PO Box 1996 Beloit, WI 54003	Campaign Contrib WI-3 Disbursement for: Primary [X] General [ ] Other (specify) 1996	9/18/96	$500
I. Pappas for Cong 3616 Route 22 West Somerville, NJ 08876	Campaign Contrib NJ-12 Disbursement for: Primary [X] General [ ] Other (specify) 1996	9/19/96	$500

SUBTOTAL of Disbursements This Page (optional) $6,000

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

FEA/1000

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 5 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Independent Bankers Assn of America PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cmte to Re-Elect Marge Roukema PO Box 625 Ridgewood, NJ 07451	Campaign Contrib NJ-5 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/19/96	$500
B. Ellen Tauscher for Cong 909 Montgomery St #480 San Francisco, CA 94133	Campaign Contrib CA-10 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/24/96	$500
C. Bud Schuster for Cong PO Box 329 Altoona, PA 16603	Campaign Contrib PA-9 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/24/96	$1,000
D. Rick Lazio for Cong 4151 Brookfield Corp Dr Chantilly, VA 20151	Campaign Contrib NY-2 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/24/96	$500
E. Don Manzullo for Cong 2105 Mt Vernon Ave #2 Alex, VA 22301	Campaign Contrib IL-16 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/24/96	$500
F. Bill Thomas Campaign Cmte PO Box 23175 Wash DC 20026	Campaign Contrib CA-21 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/24/96	$500
G. Martin Frost for Cong PO Box 75214 Wash DC 20013	Campaign Contrib TX-24 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/24/96	$500
H. Bob Barr for Cong 1212 N. Vernon St Arl, VA 22201	Campaign Contrib GA-7 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/24/96	$500
I. Friends of Jack Metcalf 3001 Park Center Drive Alex, VA 22302	Campaign Contrib WA-2 Disbursement for: ☐ Primary ☒ General ☐ Other (specify) 1996	9/24/96	$500

SUBTOTAL of Disbursements This Page (optional) $5,000

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

FE3A(Rev)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 6 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Independent Bankers Assn of America PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Virginia Blankenbaker for Cong 425 Massachusetts Ave Indianapolis, IN 46204	Campaign Contrib IN-10 Disbursement for: Primary [X] General [ ] Other (specify) 96	9/26/96	$500
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
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) $500

TOTAL This Period (last page this line number only) $30,700

FE3ANO95

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.

☑	Hand Delivered	DATE OF RECEIPT 10-18-96
☐	First Class Mail	POSTMARKED
☐	Registered/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):	POSTMARKED and/or DATE OF RECEIPT

JSS
PREPARER

10-22-96
DATE PREPARED

FEC FORM 70-2 (12/92)