01/22/2002 12 : 07

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Texas Bankers Association ^ Bankers Political Action Committee-Federal

ADDRESS (number and street) ▼ 203 W. 10th Street

Check if different than previously reported. (ACC)

Austin | TX | 78701 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00196444

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

X January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on — in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 12 01 2001 through 12 31 2001

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 Mr. John M. Heasley

Signature of Treasurer Electronically Filed by Mr. John M. Heasley Date 01 22 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Texas Bankers Association * Bankers Political Action Committee-Federal

Report Covering the Period: From: 12 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		42803.33
(b) Cash on Hand at Begining of Reporting Period	53714.36	
(c) Total Receipts (from Line 19)	408.53	86610.98
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	54122.89	129414.31
7. Total Disbursements (from Line 30)	0.00	75291.42
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	54122.89	54122.89
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	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Texas Bankers Association * Bankers Political Action Committee-Federal

Report Covering the Period: From: 12 01 2001 To: 12 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	299.96	
(ii) Unitemized	82.88	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	382.84	85471.94
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	382.84	85471.94
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	25.69	1139.04
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	408.53	86610.98
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	408.53	86610.98

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	381.97
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	381.97
22. Transfers to Affiliated/Other Party Committees	0.00	73500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	1409.45
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	0.00	75291.42
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	0.00	75291.42

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	382.84	85471.94
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	382.84	85471.94
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	381.97
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	381.97

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 8

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
Texas Bankers Association * Bankers Political Action Committee-Federal

A. Full Name (Last, First, Middle Initial)
Ms. Georgia Crawley

Mailing Address
6805 Midwood Pkwy

City: Austin State: TX Zip Code: 78736

FEC ID number of contributing federal political committee.

Name of Employer: Texas Bankers Association
Occupation: Senior VP/Administration

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 499.92

Date of Receipt: 12 21 2001

Amount of Each Receipt this Period: 41.66

Payroll Deduction

Transaction ID: R6793

B. Full Name (Last, First, Middle Initial)
Ms. Lenelle Freeman

Mailing Address
412 E. William Cannon #203

City: Austin State: TX Zip Code: 78745

FEC ID number of contributing federal political committee.

Name of Employer: Texas Bankers Association
Occupation: Senior VP/TBA Services

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 499.92

Date of Receipt: 12 21 2001

Amount of Each Receipt this Period: 41.66

Payroll Deduction

Transaction ID: R6794

C. Full Name (Last, First, Middle Initial)
Ann Graham

Mailing Address
6204 Lost Creek Circle

City: Austin State: TX Zip Code: 78746

FEC ID number of contributing federal political committee.

Name of Employer: Texas Bankers Association
Occupation: Senior Vice President

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 869.92

Date of Receipt: 12 21 2001

Amount of Each Receipt this Period: 41.66

Payroll Deduction

Transaction ID: R6796

SUBTOTAL of Receipts This Page (optional) ..... ▶ **124.98**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 8

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Texas Bankers Association * Bankers Political Action Committee-Federal

A. Full Name (Last, First, Middle Initial)
Mr. Brien O'Connor

Mailing Address
3505 Leadville

City: Austin State: TX Zip Code: 78749

FEC ID number of contributing federal political committee.

Name of Employer: Texas Bankers Association
Occupation: Senior Vice President

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 499.92

Date of Receipt: 12 21 2001

Amount of Each Receipt this Period: 41.66

Payroll Deduction

Transaction ID: R6769

B. Full Name (Last, First, Middle Initial)
Latresa M. Powell

Mailing Address
5706 Oakclaire Dr.

City: Austin State: TX Zip Code: 78735

FEC ID number of contributing federal political committee.

Name of Employer: Texas Bankers Association
Occupation: Account Executive

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 499.92

Date of Receipt: 12 21 2001

Amount of Each Receipt this Period: 41.66

Payroll Deduction

Transaction ID: R6800

C. Full Name (Last, First, Middle Initial)
Ms. A. Michelle Roberts

Mailing Address
5506 B Buffalo Pass

City: Austin State: TX Zip Code: 78745

FEC ID number of contributing federal political committee.

Name of Employer: Texas Bankers Association
Occupation: Director Trust Division

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 499.92

Date of Receipt: 12 21 2001

Amount of Each Receipt this Period: 41.66

Payroll Deduction

Transaction ID: R6802

SUBTOTAL of Receipts This Page (optional) ..... ▶ **124.98**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 8

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Texas Bankers Association * Bankers Political Action Committee-Federal

A.
Full Name (Last, First, Middle Initial)
Mr. Fredrick M. Smith

Mailing Address
2515 Pecos Street

City: Austin
State: TX
Zip Code: 78703

FEC ID number of contributing federal political committee.

Name of Employer: Texas Bankers Association
Occupation: President

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 600.00

Date of Receipt
12 21 2001

Amount of Each Receipt this Period
50.00

Payroll Deduction

Transaction ID: R6804

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	**50.00**
TOTAL This Period (last page this line number only)	▶	**299.96**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 8

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Texas Bankers Association * Bankers Political Action Committee-Federal

A.
Full Name (Last, First, Middle Initial)
Bank of Texas-Federal

Mailing Address
P.O. Box 1515

City: Austin
State: TX
Zip Code: 78767

FEC ID number of contributing federal political committee.

Name of Employer: Bank of Texas, Austin
Occupation:

Receipt For: 2002
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1029.33

Date of Receipt: 12 31 2001

Amount of Each Receipt this Period: 25.69

Cash

Transaction ID: R6845

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**25.69**
TOTAL This Period (last page this line number only) ..... ▶	**25.69**