Texas Bankers Association★Bankers Legislative League of Texas

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 10 12 37 PM '97

January 30, 1997

Federal Election Commission
999 E Street, NW
Washington, D.C. 20493

VIA Certified Mail

Re: C00196444; Texas Bankers Association★Bankers Legislative League of Texas

Dear Sirs:

Enclosed please find the original and one copy of the January 31 Year-End report for the above-referenced political action committee.

Also enclosed, please find the original and one copy of the amended filing for the December 5 Post-General report. These amendments are in response to an error that was discovered during our computer work compiling the Year-End report. It is not in response to any notification received by our office from your agency.

I have enclosed copies of these reports to be file-marked by you and returned to me in the enclosed addressed, postage pre-paid envelope. Thank you for your assistance.

Sincerely,

Dawn Duplantier
Assistant Treasurer, TBA★BALLOT

Enclosures

Post Office Box 1451, Austin, Texas 78767 (512) 472-8388

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 10 12 37 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Texas Bankers Association * Bankers Legislative League of Texas

ADDRESS (number and street) ☐ Check if different than previously reported
203 W. 10th Street

CITY, STATE and ZIP CODE
Austin, TX 78701

2. FEC IDENTIFICATION NUMBER
C00196444

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☒ Thirtieth day report following the General Election on 11/15/96 in the State of Texas

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/96 through 11/25/96		
6. (a) Cash on Hand January 1, 1996		$ 25,132.71
(b) Cash on Hand at Beginning of Reporting Period	$ 17,281.72	
(c) Total Receipts (from Line 19)	$ 3,623.01	$ 56,659.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 20,904.73	$ 81,792.38
7. Total Disbursements (from Line 30)	$ 0.00	$ 60,887.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 20,904.73	$ 20,904.73
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
Dawn Duplantier

Signature of Treasurer
Dawn Duplantier

Date 1/31/97

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)

PERAN135

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO:

	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)	1,083.28	22,753.64	11(a)(i)
ii. Unitemized	2,515.80	31,195.51	11(a)(ii)
iii. Total (add i and ii) ➤	3,599.08	0.00	11(a)(iii)
b. Political Party Committees	0.00	2,050.00	11(b)
c. Other Political Committees (such as PACs)	0.00	2,050.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	3,599.08	55,999.15	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.)	23.93	660.52	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) ➤	3,623.01	56,659.67	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,623.01	56,659.67	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	
i. Federal Share			21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	60,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	887.65	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 Schedule 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 Contribution 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) ➤	0.00	60,887.65	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0.00	60,887.65	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,599.08	59,999.15	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,599.08	55,999.15	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER

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 Legislative League of Texas

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Georgia Crawley 203 W 10th Austin TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TBA VP - Administration Aggregate Year-to-Date > $ 374.94	11/17/96	41.66
B. Lenelle Freeman 203 W 10th Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TBA VPTBA Aggregate Year-to-Date > $ 374.94	11/17/96	41.66
C. Mary Brown 203 W 10th Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TBA Executive Assistant Aggregate Year-to-Date > $ 464.94	11/17/96	41.66
D. B.M. Beck P.O. Box 600 Florence, TX 76527 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Union State Bank, Florence President Aggregate Year-to-Date > $ 250.00	11/20/96	250.00
E. John M. Heasley 203 W 10th Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TBA Vice President Aggregate Year-to-Date > $ 374.94	11/17/96	41.66
F. Bobby H. Viertel P.O. Box 87 Cranfills Gap, TX 76637 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Security State Bank Banker Aggregate Year-to-Date > $ 250.00	10.30.96	250.00
G. J.B. Wood P.O. Box 87 Cranfills Gap, TX 76637 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Security State Bank Banker Aggregate Year-to-Date > $ 250.00	10/30/96	250.00

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

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

FE6AN155

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-31-97
☐	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

SRB
PREPARER

5-10-97
DATE PREPARED

FEC FORM 70-2 (12/92)