REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
International Bank of Commerce Committee for the Improvement and Betterment of the Countr

ADDRESS (number and street) [X] Check if different than previously reported

1200 San Bernardo

CITY, STATE and ZIP CODE

Laredo, Texas 78041

2. FEC IDENTIFICATION NUMBER

C00276592

3. [ ] This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date)

Oct 19 11 57 AM '94

4. TYPE OF REPORT

(a) [X] 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? [X] YES [ ] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01-01-94 through 03-31-94		
6. (a) Cash on Hand January 1, 19 94		$ 17364.00
(b) Cash on Hand at Beginning of Reporting Period	$ 17364.00	
(c) Total Receipts (from line 19)	$ 11990.28	$ 11990.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 29374.28	$ 29374.28
7. Total Disbursements (from Line 30)	$ 14000.00	$ 14000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15374.28	$ 15374.28
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 202-376-3120

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
Jorge Haynes

Signature of Treasurer

Date
10-04-94

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

FEC FORM 3
(revised 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: International Bank of Commerce Committee for the Improvement and Betterment of the Countr	REPORT COVERING PERIOD FROM 01-01-94 TO: 03-31-94	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	-0-.	-0-.
ii. Unitemized	7990.28	7990.28
iii. Total (add i and ii)	7990.28	7990.28
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	7990.28	7990.28
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	4000.00	4000.00
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	11990.28	11990.28
20. Total Federal Receipts (subtract line 18 from line 19)	11990.28	11990.28
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b)		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	8000.00	8000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)		
26. Loan Repayments Made	-0-.	
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c)	-0-.	-0-.
29. Other Disbursements	6000.00	6000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	14000.00	14000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	14000.00	14000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	7990.28	7990.28
33. Total Contribution Refunds (from line 28d)	-0-.	-0-.
34. Net Contributions (other than loans) (subtract line 33 from 32)	7990.28	7990.28
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)		

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FORM LINE NUMBER

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NAME OF COMMITTEE (In Full)
International Bank of Commerce Committee for the Improvement and Betterment of the Countr

FEC ID No. C00276592

A. Full Name, Mailing Address and ZIP Code BOB KRUEGER CAMPAIGN P.O. BOX 684097 AUSTIN, TX 78768 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation SENATOR Aggregate Year-To-Date:	Date (month, day, year) 02-03-94	Amount of Each Receipt this Period 4000.00 REFUND
B. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date:	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date:	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date:	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date:	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date:	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date:	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	4000.00
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 1 OF

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
International Bank of Commerce Committee for the Improvement and Betterment of the Countr

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This P
A. ESTEBAN TORRES COMMITTEE 1740 LONGWORTH BULDG. WASHIGHTON, DC 201515	CONTRIBUTION Disbursement for: Primary General Other (specify)	01-25-94	1000.00
B. EDDIE B. JOHNSON FOR CONGRSS 2515 MCKINNEY AVE. #810 LB11 DALLAS, TX 5201	CONTRIBUTION Disbursement for: Primary General Other (specify)	01-25-94	1000.00
C. BOB KRUEGER P.O. BOX 684097 AUSTIN, TX 78768	RETIRING DEBT Disbursement for: Primary General Other (specify)	01-27-94	4000.00
D. E. KIKA DE LA GARZA FOR CONG P.O. BOX 636 HIDALGO, TX 78557	CONTRIBUTION Disbursement for: Primary General Other (specify)	02-23-94	1000.00
E. ORTIZ FOR CONGRESS COMMITTE P.O. BOX 75610 WASHINGTO, DC 20013	CONTRIBUTION Disbursement for: Primary General Other (specify)	03-08-94	1000.00
F.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This P
G.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This P
H.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This P
I.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This P

SUBTOTAL of Receipts This Page (optional)	8000.00
TOTAL This Period (last page this line number only).	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE OF | FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
International Bank of Commerce Committee for
the Improvement and Betterment of the Countr

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
A. INT'L BANK OF COMMERCE COMM. FOR THE IMPROVEMENT & BETTER MENT OF THE COUNTRY 1200 SAN BERNARDO;LAREDO,TX	TRANSFERRED TO STATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01-25-94	1000.00
B. INT'L BANK OF COMMERCE COMM. FOR THE IMPROVEMENT & BETTER MENT OF THE COUNTRY 1200 SAN BERNARDO;LAREDO,TX	TRANSFERRED TO STATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02-04-94	500.00
C. INT'L BANK OF COMMERCE COMM. FOR THE IMPROVEMENT & BETTER MENT OF THE COUNTRY 1200 SAN BERNARDO;LAREDO,TX	TRANSFERRED TO STATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02-22-94	500.00
D. INT'L BANK OF COMMERCE COMM. FOR THE IMPROVEMENT & BETTER MENT OF THE COUNTRY 1200 SAN BERNARDO;LAREDO,TX	TRANSFERRED TO STATE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03-04-94	4000.00
E.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Receipts This Page (optional)	6000.00
TOTAL This Period (last page this line number only).	

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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 10/14/94
☐	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

E.S.
PREPARER

10/21/94
DATE PREPARED

FEC FORM 70-2 (12/92)

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