REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

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

2. FEC IDENTIFICATION NUMBER
C00196444

CITY, STATE, and ZIP CODE
Austin TX 78701

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 05/01/2000 through 05/31/2000	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2000		16502.00
(b) Cash on Hand at Beginning of Reporting Period	74125.66	
(c) Total Receipts (from line 19)	15547.33	73220.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	89672.99	89722.99
7. Total Disbursements (from line 30)	201.18	251.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	89471.81	89471.81
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. John M. Heasley

Signature of Treasurer

Date
06/20/2000

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
Texas Bankers Association * Bankers Political Action Committee

REPORT COVERING PERIOD
FROM 05/01/2000 TO: 05/31/2000

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)	3934.00	36485.50	11.a.i.
ii. Unitemized	11472.64	34372.44	11.a.ii.
iii. Total (add i and ii)»	15406.64	72857.94	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)»	15406.64	72857.94	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.)	140.69	363.05	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)»	15547.33	73220.99	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	15547.33	73220.99	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	201.18	251.18	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	201.18	251.18	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	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)»	201.18	251.18	30.
31. Total Federal Disbursements (subtract line 21 a II from line 30)»	201.18	251.18	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	15406.64	72857.94	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	15406.64	72857.94	34.
35. Total Federal Operating Expenditures (add 21 a I and 21 b)»	201.18	251.18	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	201.18	251.18	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms. Debbie Kovacevich County Rd. 417 Jewett TX 75856 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	State Bank of Jewett Occupation: President/CEO Aggregate Year-to-Date > $ 500.00	05/01/2000	500.00
Ms. Suzanne Goudge 254 Cave Lane San Antonio TX 78209-2211 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Broadway National Bank Occupation: Director Aggregate Year-to-Date > $ 250.00	05/01/2000	250.00
Ms. Julie Hanes 4501 Wynnwood Wichita Falls TX 76308-2428 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	American National Bank Occupation: Director Aggregate Year-to-Date > $ 500.00	05/05/2000	500.00
Mr. Kenneth T. Murphy 15 Augusta Drive Abilene TX 79606-5035 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First National Bank of Abilene Occupation: Chairman of the Board Aggregate Year-to-Date > $ 250.00	05/23/2000	250.00
Mr. Gerry Gamble 915 Mill Creek Drive Salado TX 76571 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	First State Bank Occupation: Director Aggregate Year-to-Date > $ 210.00	05/24/2000	42.00
Mr. Landon Alford 708 Richardson Drive Henderson TX 75654 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Citizens National Bank Occupation: Chairman of the Board of Directors Aggregate Year-to-Date > $ 250.00	05/23/2000	250.00
Mr. Ron D. Jurenka 10 Oak Forest Drive Longview TX 75605 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Austin Bank, Texas N.A. Occupation: Director Aggregate Year-to-Date > $ 250.00	05/23/2000	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

FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Walter F. Johnson 1417 Tanglewood Abilene TX 79605-4727 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	First National Bank of Abilene Occupation: Chairman - Retired Aggregate Year-to-Date > $ 250.00	05/23/2000	250.00
Mr. Billy P. Gibson #15 Pegues Place Longview TX 75601 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Community Bank Occupation: Chairman of the Board Aggregate Year-to-Date > $ 500.00	05/24/2000	100.00
Mr. Billy Mullins 207 Millstone Longview TX 75604 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Austin Bank, Texas N.A. Occupation: EVP Aggregate Year-to-Date > $ 250.00	05/23/2000	250.00
Mr. Jeff Austin, Jr. 2305 Lakeshore Drive Jacksonville TX 75766 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Austin Bank, Texas N.A. Occupation: Chairman of the Board Aggregate Year-to-Date > $ 500.00	05/23/2000	500.00
Mr. Bryant Langford P.O. Box 541 Whitehouse TX 75791 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Austin Bank, Texas N.A. Occupation: Director Aggregate Year-to-Date > $ 250.00	05/23/2000	250.00
Mr. Kenneth Howington 227 Valley View Drive Waco TX 76706 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Community Bank & Trust Occupation: Executive Vice President - Cash. Aggregate Year-to-Date > $ 210.00	05/24/2000	42.00
Mr. Charles F. Krause 1010 Misty Water Lane San Antonio TX 78258 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Plaza Bank, N.A. Occupation: Director Aggregate Year-to-Date > $ 250.00	05/01/2000	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	5 / 7 FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Jerry Donaldson 3715 Barton Creek Blvd. Austin TX 78735	National Bank of Gatesville	05/15/2000	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Director		
	Aggregate Year-to-Date > 5 250.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**3934.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 7 FOR LINE NUMBER 17

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Checking P.O. Box 2303 Waco TX 76703	Community Bank & Trust	05/31/2000	140.69
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 363.05		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**140.69**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 7 FOR LINE NUMBER 21B

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Internal Revenue Service Ogden UT 84201	Annual Payment 1120-POL Annual Payment 1120-POL Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	05/05/2000	201.18

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**201.18**