REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

OCT 20 4 [illegible] '94

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 9/1/94 through 9/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 81,893.02
(b) Cash on Hand at Beginning of Reporting Period	$ 106,916.22	
(c) Total Receipts (from Line 19)	$ 101.92	$ 198,749.34
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 107,018.14	$ 280,642.36
7. Total Disbursements (from Line 30)	$ 31,352.00	$ 204,976.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 75,666.14	$ 75,666.14
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. Enco

Signature of Treasurer [signature]

Date 10-20-94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Independent Bankers Assn of America PAC

REPORT COVERING PERIOD FROM 9/1/94 TO 9/30/94

	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)		82,694.51
ii. Unitemized		114,755.50
iii. Total (add i and ii) ➤		197,450.01
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		197,450.01
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		500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	101.92	799.33
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	101.92	198,749.34
20. Total Federal Receipts (subtract line 18 from line 19) ➤	101.92	198,749.34
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	2.00	12,794.22
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2.00	12,794.22
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	29,850.00	186,650.00
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		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	1,500.00	5,532.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	31,352.00	204,976.22
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	31,352.00	204,976.22
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		197,450.01
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		197,450.01
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
(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 1 OF 1
	FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Independent Bankers Association of America Political Action Committee

A. Full Name, Mailing Address and ZIP Code Century National Bank 1875 Eye Street, N.W. Washington, D.C. 20006 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest Accrued	Name of Employer Occupation Aggregate Year-to-Date $ 799.33	Date (month, day, year) 9/30/94	Amount of Each Receipt this Period $101.92
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)	
TOTAL This Period (last page this line number only)	$101.92

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Independent Bankers Association of America PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Century National Bank 1875 Eye Street, N.W. Washington, D.C. 20006	Service Charge for transfer of funds to Money Mkt Acct Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Bank Fee	9/22/94	$2.00
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) .....

TOTAL This Period (last page this line number only) $2.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Independent Bankers Association of America Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Doyle for Congress Committee P.O. Box 17426 Pittsburgh, PA 15232	Campaign Contribution PA-18 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/1/94	$500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lynn Schenk for Congress 141 University Ave, #2 San Diego, CA 92103	Campaign Contribution CA-49 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/1/94	$1,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A Lot of Folk for Pat Williams 1500 Wilson Blvd #320 Arlington, VA 22209	Campaign Contribution MT-A.L. Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/1/94	$1,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Earl Pomeroy for Congress 555 New Jersey Ave., N.W. Washington, D.C. 20001	Campaign Contribution ND-A.L. Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/1/94	$500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Terry Everett for Congress 4451 Brookfield Drive #200 Chantilly, VA 22021	Campaign Contribution AL-2 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/1/94	$500
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jack Kingston for Congress 6605 Abercorn Street Savannah, GA 31405	Campaign Contribution GA-1 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/6/94	$1,000
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Trent Lott for Mississippi 1200 N. Veitch, #628 Arlington, VA 22201	Campaign Contribution MS-Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/6/94	$1,000
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rick Boucher for Congress P.O. Box 2474 Washington, D.C. 20013	Campaign Contribution VA-9 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/6/94	$500
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rick Lazio for Congress 4451 Brookfield Corp Drive Chantilly, VA #200 22021	Campaign Contribution NY-2 Disbursement for: [X] Primary [ ] General [ ] Other (specify) '94	9/6/94	$500

SUBTOTAL of Disbursements This Page (optional) $6,500

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 2 OF 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Independent Bankers Association 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
Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30027	Campaign Contribution GA-6 Primary [ ] General [X] Other (specify) '94	9/6/94	$500
Harold Volkmer for Congress P.O. Box 2884 Washington, D.C. 20013	Campaign Contribution MO-9 Primary [ ] General [X] Other (specify) '94	9/6/94	$500
Sander Levin for Congress Cmte P.O. Box 990 Washington, d.C. 20044	Campaign Contribution MI-12 Primary [ ] General [X] Other (specify) '94	9/6/94	$500
Steve Buyer for Congress 103 W. Broadway Monticello, IN 47960	Campaign Contribution IN-5 Primary [ ] General [X] Other (specify) '94	9/12/94	$500
Democratic Senatorial Cmpgn Cmte 430 S. Capitol Street, S.E. Washington, D.C. 20003	Campaign Contribution Primary [X] General [ ] Other (specify) '94	9/12/94	$1,500
Mike Ward for Congress 1250 Bardstown Road Louisville, KY 40204-9879	Campaign Contribution KY-3 Primary [X] General [ ] Other (specify) '94	9/16/94	$500
Citizens for Paul Sarbanes 6856 Tulip Hill Terrace Bethesda, MD 20816	Campaign Contribution MD-Senate Primary [ ] General [X] Other (specify) '94	9/16/94 9/19/94	$500 $1,000
Friends of Dave McCurdy P.O. Box 523024 Springfield, VA 22152	Campaign Contribution OK-Senate Primary [ ] General [X] Other (specify) '94	9/16/94	$1,000
Dick Gephardt for Congress 7435 Watson Road S.107 St. Louis, MO 63028	Campaign Contribution MO-3 Primary [ ] General [X] Other (specify) '94	9/16/94	$1,000

SUBTOTAL of Disbursements This Page (optional) $7,500

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 3 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	Date (month, day, year)	Amount of Each Disbursement This Period
Paul Coverdell for Senate 3091 Maple Dre S. 200 Atlanta, GA 30305	Campaign Contribution GA-Senate Disbursement for: XX Primary ___ General ___ Other (specify) '98	9/16/94	$500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pete Peterson for Congress P.O. Box 990 Washington, D.C. 20044	Campaign Contribution FL-2 Disbursement for: ___ Primary X General ___ Other (specify) '94	9/20/94	$500
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mark Takano for Congress 3842 B. Tyler St. Riverside, CA 92503	Campaign Contribution CA-43 Disbursement for: ___ Primary X General ___ Other (specify) '94	9/20/94	$350
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charles Canady for Congress 4751 Brookfield Corp. Drive Chatnilly, VA 22021	Campaign Contribution FL-12 Disbursement for: ___ Primary X General ___ Other (specify) '94	9/20/94	$500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Carlos Moorhead for Congress 4451 Brookfield Corp Drive Chantilly, VA 22021	Campaign Contribution CA-27 Disbursement for: ___ Primary X General ___ Other (specify) '94	9/20/94	$500
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Camp for Congress P.O. Box 423 Midland, MI 48640	Campaign Contribution MI-4 Disbursement for: ___ Primary XX General ___ Other (specify) '94	9/20/94	$500
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ralph Hall for Congress P.O. Box 711 Rockwall, TX 75087	Campaign Contribution TX-4 Disbursement for: ___ Primary XX General ___ Other (specify) '94	9/20/94	$500
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Alan Mollohan for Congress P.O. Box 1343 Fairmont, WV 26555	Campaign Contribution WV-1 Disbursement for: ___ Primary XX General ___ Other (specify) '94	9/20/94	$500
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Albert Wynn for Congress '94 P.O. Box 5323 Capitol Heights, MD 20791	Campaign Contribution MD-4 Disbursement for: ___ Primary XX General ___ Other (specify) '94	9/20/94	$500

SUBTOTAL of Disbursements This Page (optional) $4,350

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bob Kerrey for U.S. Senate 245 2nd Street, N.E. #300 Washington, D.C. 20002	Campaign Contribution NE-Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/20/94	$1,000
B. Friends of Pete Geren P.O. Box 990 Washington, D.C. 20044	Campaign Contribution TX-12 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/20/94	$500
C. Bill Roth for Senate Cmte 425 2nd Street, N.E. Washington, D.C. 20002	Campaign Contribution DE-Senate Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/20/94	$1,000
D. Scott McGinnis for Congress 12129 Darnely Road Woodbridge, VA 22192	Campaign Contribuiton CO-3 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/20/94	$500
E. Friends of Andrea Seastrand P.O. Box 14002 San Luis Obispo, CA 93406	Campaign Contribution CA-22 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/21/94	$500
F. Bart Gordon for Congress Cmpgn 555 New Jersey Ave., N.W. Washington, D.C. 20001	Campaign Contribution TN-6 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/21/94	$500
G. Dennis Dutremble for Congress P.O. Box 1133 Portland, ME 04104	Campaign Contribution ME-1 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/21/94	$500
H. John Baldacci for Congress 79 Palm Street Bangor, ME 04401	Campaign Contribution ME-2 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/22/94	$500
I. Rod Grams for Senate 4451 Brookfield Corp Drive Chantilly, VA 22021	Campaign Contribution MN-Senate Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/22/94	$1,000

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

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 5 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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Barbara Cubin for Congress P.O. Box 4657 Casper, WY 82604	Campaign Contribution WY-A.L. Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/22/94	$500
B. Randy Tate for Congress 33743 9th Ave., South Federal Way, WA 98003	Campaign Contribution WA-9 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/22/94	$500
C. Jack Metcalf for Congress 12811 8th Ave., West Everett, WA 98204	Campaign Contribution WA-2 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/22/94	$500
D. Dan Glickman for Congress 6269 E 21st Street North 119 Wichita, KS 67208	Campaign Contribution KS-4 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/23/94	$500
E. Friends of John LaFalce P.O. Box 2884 Washington, D.C. 20013	Campaign Contribution NY-29 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/23/94	$500
F. Elizabeth Furse for Congress P.O. Box 117 Mount Vernon, VA 22121	Campaign Contribution OR-1 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/23/94	$500
G. Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899	Campaign Contribution DE-A.L. Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/23/94	$500
H. Jerry Costello for Congress P.O. Box 8250 Belleville, IL 62222	Campaign Contribution IL-12 Disbursement for: [ ] Primary [XX] General [ ] Other (specify) '94	9/23/94	$500
I. Joe Knollenberg for Congress 1212 N. Vernon Street Arlington, VA 22201	Campaign Contribution MI-11 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/23/94	$500

SUBTOTAL of Disbursements This Page (optional) $4,500

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

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	Date (month, day, year)	Amount of Each Disbursement This Period
Frank Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Campaign Contribution NJ-6 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/23/94	$500
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jim Talent for U.S. Congress 7327 Yales Court McLean, VA 22101	Campaign Contribution MO-2 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '94	9/23/94	$500
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	$1,000
TOTAL This Period (last page this line number only)	$29,850

FEC FORM 3X

9 4 0 3 2 9 3 4 3 5 2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 29

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 Association of America PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Political Congress of Black Women 600 New Hampshire Avenue, N.W. #1125 Washington, D.C. 20037	Disbursement for: [ ] Primary [ ] General [XX] Other (specify) 94 election	9/1/94	$1,500
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)	
TOTAL This Period (last page this line number only)	$1,500

FE4AN10-

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 10/20/94
☐	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

PKY

PREPARER

10/21/94

DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 1 1 4 3 4 3 9