RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Aug 5 8 52 AM '95

Louisiana Bankers Association

August 1, 1995

Mr. Neil Evans
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RE: Louisiana Bankers Association Fed PAC ID#C00140707

Enclosed are amended reports for the periods January 1, 1992 thru June 30, 1992, and November 29, 1994 thru December 31, 1994. I notified you by letter on July 25 of the change of treasurer. If any further action needs to be taken, please contact me.

Sincerely,

Lisa Bruner

Lisa T. Bruner
Administrative Coordinator

enclosure

95034314017

Post Office Box 2871 • Baton Rouge, Louisiana 70821 • 504 / 387-3282

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

AUG 5 8 51 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
LOUISIANA BANKERS ASSOCIATION FED PAC

ADDRESS (number and street) ☐ Check if different than previously reported
666 NORTH STREET/P. O. BOX 2871

CITY, STATE and ZIP CODE
BATON ROUGE, LA 70821

2. FEC IDENTIFICATION NUMBER
CC 140707

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 _____ 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 01/01/92 through 06/30/92		
6. (a) Cash on Hand January 1, 19 92		$1245.30
(b) Cash on Hand at Beginning of Reporting Period	$ 1245.30	
(c) Total Receipts (from Line 19)	$ 6252.00	$6252.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7497.30	$7497.30
7. Total Disbursements (from Line 30)	$ 609.57	$ 609.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$6887.73	$6887.73
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
Robert T. Taylor

Signature of Treasurer: Robert T. Taylor

Date: 07/31/95

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)

FE5AN006

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

(revised 1/1/91)

NAME OF COMMITTEE: LOUISIANA BANKERS ASSOCIATION FED PAC

REPORT COVERING PERIOD FROM 01/01/93 TO 06/30/93

	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)	$4000.00	$4000.00
ii. Unitemized	2252.00	2252.00
iii. Total (add i and ii) ➤	6252.00	6252.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	6252.00	6252.00
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		
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) ➤	6252.00	6252.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6252.00	6252.00
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	109.57	109.57
c. Total Operating Expenditures (add a i, a ii, and b) ➤	109.57	109.57
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	500.00	500.00
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	609.57	609.57
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	609.57	609.57
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	6252.00	6252.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	6252.00	6252.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	109.57	109.57
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	109.57	109.57

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11

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)
LOUISIANA BANKERS ASSOCIATION FED PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene A. Barham P. O. Box 151 Bastrop, LA 71221	Bastrop National Bank		
Receipt For: [ ] Primary [ ] General [X] Other (specify): Contribution	Occupation: Director	06/14/93	$400.00
	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W. T. Carpenter P. O. Box 151 Bastrop, LA 71221	Bastrop National Bank		
Receipt For: [ ] Primary [ ] General [X] Other (specify): Contribution	Occupation: Director	06/14/93	$400.00
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry W. Bridges P. O. Box 151 Bastrop, LA 71221	Bastrop National Bank		
Receipt For: [ ] Primary [ ] General [X] Other (specify): Contribution	Occupation: Director	06/14/93	$400.00
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl O. Berry P. O. Box 151 Bastrop, LA 71221	Bastrop National Bank		
Receipt For: [ ] Primary [ ] General [X] Other (specify): Contribution	Occupation: Director	06/14/93	$400.00
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William F. McDonald P. O. Box 151 Bastrop, LA 71221	Batrop National Bank	06/14/93	$400.00
Receipt For: [ ] Primary [ ] General [X] Other (specify): Contribution	Occupation: Director		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James P. Madison P. O. Box 151 Bastrop, LA 71221	Bastrop National Bank		
Receipt For: [ ] Primary [ ] General [X] Other (specify): Contribution	Occupation: Director	06/14/93	$400.00
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cloyd Farrar P. O. Box 151 Bastrop, LA 71221	Bastrop National Bank	06/14/93	
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: Director		$400.00
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11

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NAME OF COMMITTEE (in Full)

LOUISIANA BANKERS ASSOCIATION FED PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. O. L. Tugwell P. O. Box 151 Bastrop, LA 71221 Receipt For: [ ] Primary [ ] General [X] Other (specify): Contribution	Bastrop National Bank Occupation: Director Aggregate Year-to-Date > $	06/14/93	$400.00
B. Duke Shackelford P. O. Box 151 Bastrop, LA 71221 Receipt For: [ ] Primary [ ] General [XX] Other (specify): Contribution	Bastrop National Bank Occupation: Director Aggregate Year-to-Date > $	06/14/93	$400.00
C. Richard W. Revels P. O. Box 151 Bastrop, LA 71221 Receipt For: [ ] Primary [ ] General [XX] Other (specify): Contribution	Bastrop National Bank Occupation: Director Aggregate Year-to-Date > $	06/14/93	$400.00
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)	$1200.00
TOTAL This Period (last page this line number only)	$4000.00

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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 23

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NAME OF COMMITTEE (In Full)

LOUISIANA BANKERS ASSOCIATION FED PAC

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Congressman Cleo Fields Campaign Fund 218 Cannon House Office Building Washington, DC 20515	campaign contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) Campaign Fund	03/01/93	$500.00
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)	$500.00

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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 8-1-95
☐	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

JMH
PREPARER

8-2-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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