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.
S. 400

CITY, STATE and ZIP CODE
WASHINGTON, D.C.
20005

2. FEC IDENTIFICATION NUMBER: C00032698

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M) PRIOR 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

☐ 12-Day Pre-Election Report for the _____ _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 11/24/98 through 12/31/98		
6. (a)	Cash on Hand January 1, 1998		$184,887.12
(b)	Cash on Hand at Beginning of Reporting Period	$156,110.06	
(c)	Total Receipts (from Line 19)	$16,171.32	$316,475.45
(d)	SubTotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$172,281.38	$501,362.57
7.	Total Disbursements (from Line 30)	$6,262.00	$335,343.19
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$166,019.38	$166,019.38
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 202-694-1100

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: LOWELL K. GIKE

Signature of Treasurer: [signature]

Date: 1.28.99

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)

FE6AN084

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 11/24/98 TO: 12/31/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	13,961.40	187,037.94	11(a)(i)
i. Itemized (use Schedule A)	783.00	123,075.49	11(a)(ii)
ii. Unitemized	14,744.40	310,113.43	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees	1,000.00	3,000.00	11(c)
c. Other Political Committees (such as PACs)	15,744.40	313,113.43	11(d)
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received		34.75	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	426.92	3,327.22	17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	16,171.32	316,475.45	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	16,171.32	316,475.45	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share	12.00	32,341.00	21(b)
b. Other Federal Operating Expenditures	12.00	32,341.00	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	6,000.00	302,016.19	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made	250.00	385.00	28(a)
28. Refunds of Contributions To:			28(b)
a. Individuals/Persons Other Than Political Committees			28(c)
b. Political Party Committees			28(d)
c. Other Political Committees (such as PACs)	250.00	385.00	29
d. Total Contribution Refunds (add a, b and c) ➤		601.00	30
29. Other Disbursements	6,262.00	335,343.19	31
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,262.00	335,343.19	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,744.40	313,113.43	32
33. Total Contribution Refunds (from line 28d)	250.00	385.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,494.40	312,728.43	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 6

FOR LINE NUMBER 11ai

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 ASSN of AMERICA PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. J. SUE ANDERSON 2942B SW Wanamaker Dr TOPEKA, KS 66614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: COMMUNITY BANKERS ASSN of KANSAS Occupation: EXEC. DIRECTOR Aggregate Year-to-Date: $ 225-	11/27/98	$ 30
B. ROBERT BEAUPREZ 1020 CENTURY DR, S. 202 LOUISVILLE, CO 80027 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: HERITAGE BANK Occupation: BRANCH MANAGER Aggregate Year-to-Date: $ 250-	12/31/98	$250
C. JOHN R. BEYERS 201 N. MAIN ST ROSCOE, SD 57471 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST STATE BANK of ROSCO Occupation: FIN./ACCT. MGR Aggregate Year-to-Date: $ 622-	12/24/98	$ 150
D. DALE A. BRADLEY PO BOX 413 MILTONVALE, KS 67466 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: THE CITIZENS STATE BANK Occupation: CHAIRMAN Aggregate Year-to-Date: $ 3,600-	12/31/98	$1,600
E. JOHN O. BROOKS 1003 CENTRAL AVE TRACY, CA 95378 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TRACY FEDERAL BANK FSB Occupation: PRESIDENT Aggregate Year-to-Date: $ 385-	12/10/98	$ 35
F. MICHAEL G. BURKHART P O BOX 608 SANTA FE, TX 77510 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TEXAS FIRST BANK SANTA FE Occupation: LOAN OFFICER Aggregate Year-to-Date: $ 310	12/31/98	$ 50
G. JEFFREY CAMPBELL PO BOX 719 DUNSEITH, ND 58329 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: SECURITY STATE BANK Occupation: PRESIDENT Aggregate Year-to-Date: $ 250-	11/27/98	$250

SUBTOTAL of Receipts This Page (optional) $2,365

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 6

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSN OF AMERICA PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WALTER E. DALLER, JR. PO BOX 195 HARLEYSVILLE, PA 19438	HARLEYSVILLE NATIONAL BANK / CHAIRMAN	11/27/98	$400
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,450 -		
B. BLAINE DESLAURIERS 1705 2E AVE S.W. MINOT, ND 58701	FIRST INTERNATIONAL BANK & TRUST / BRANCH MANAGER	12/9/98	$200
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250 -		
C. LINDA F. ECHARD 1525 WILSON BLVD, S. 950 ARLINGTON, VA 22209	IBAA BANCARD, INC. / PRESIDENT	12/31/98	$90
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 540 -		
D. A.J. EISENRAUCH 1525 WILSON BLVD, S. 950 ARLINGTON, VA 22209	IBAA BANCARD, INC. / VICE PRESIDENT	12/31/98	$44.68
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 268.08		
E. JAMES GOETZ PO BOX 36 CENTER, ND 58530	STATE BANK OF OLIVER / CHAIRMAN	12/31/98	$150
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500 -		
F. JAMES C. HOLLY PO BOX 1930 PORTERVILLE, CA	BANK OF THE SIERRA / PRESIDENT	12/10/98	$64
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,164		
G. BOYD D. HOPKINS, JR. PO BOX 88503 SIOUX FALLS, SD 57105	CORTRUST BANK / PRESIDENT	12/31/98	$500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 750 -		

SUBTOTAL of Receipts This Page (optional) $1,448.68

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

FEFAN043

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 6

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSN OF AMERICA PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. LOUIS E. LUDDECKE PO BOX 425 MONTVILLE, NJ 07045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: METROPOLITAN STATE BANK Occupation: FIN./ACCTG. MGR Aggregate Year-to-Date > $ 275 –	12/24/98	$275
B. ROBERT MACY PO BOX 118 YANKTON, SD 57078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CORTRUST BANK Occupation: BRANCH MGR Aggregate Year-to-Date > $ 950 –	12/31/98	$200
C. GREG MARTINSON PO BOX 267 SAUK CENTRE MN 56378 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: INDEPENDENT BANKERS ASSOCIATION Occupation: DIR. OF EDUCATION Aggregate Year-to-Date > $ 268.68	12/31/98	$44.68
D. R. MICHAEL MENZIES, SR. PO BOX 629 EASTON, MD 21601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: EASTON BANK & TRUST CO. Occupation: PRESIDENT Aggregate Year-to-Date > $ 1,000 –	12/2/98	$1,000
E. JAMES R. MYERS PO BOX 88503 SIOUX FALLS, SD 57105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CORTRUST BANK Occupation: LOAN OFFICER Aggregate Year-to-Date > $ 630 –	12/31/98	$200
F. RICHARD L. MOUNT 12000 SARATOGA SUNNYVALE RD SARATOGA, CA 95070 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: SARATOGA NATIONAL BANK Occupation: Aggregate Year-to-Date > $ 400 –	12/31/98	$400
G. KEITH PATTEN PO BOX 310 CAMDEN, ME 04843 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CAMDEN NATIONAL BANK Occupation: CHAIRMAN Aggregate Year-to-Date > $ 480 –	12/31/98	$25

SUBTOTAL of Receipts This Page (optional) > $2,144.68

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

FE7AN043

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 6

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

INDEPENDENT BANKERS ASSN of AMERICA PAC

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JAMES R. PONS P O BOX 747 SACRAMENTO, CA 95812 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	MERCHANTS NATIONAL BANK Occupation LOAN OFFICER Aggregate Year-to-Date $ 310 -	12/31/98	$310
B. DAVID L. PETRO 1525 WILSON BLVD, S. 950 ARLINGTON, VA 22209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IBAA BANCARD, INC Occupation ELECTR. FUNDS VICE PRESIDENT Aggregate Year-to-Date $ 268.08	12/31/98	$44.68
C. MARK A. RAITOR P O BOX 267 SAUK CENTRE, MN 56378 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INDEPENDENT BANKERS ASSOCIATION Occupation EXEC. DIRECTOR Aggregate Year-to-Date $ 268.08	12/31/98	$44.68
D. WILLIAM W. REID, JR. 6077 PRIMACY PKWY MEMPHIS, TN 38119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	IBAA FINANCIAL SERVICES Occupation PRESIDENT Aggregate Year-to-Date $ 268.08	12/31/98	$44.68
E. ANITA M. ROBINSON P O BOX 789 SAN LUIS OBISPO, CA 93406 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	MISSION COMMUNITY BANK Occupation PRESIDENT Aggregate Year-to-Date $ 299 -	12/10/98	$299
F. CHARLES ROGNESS PO BOX 2125 HEMET, CA 92546 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VALLEY MERCHANTS BANK Occupation PRESIDENT Aggregate Year-to-Date $ 450 -	12/10/98	$450
G. CORWIN S. RUGE, JR. P O BOX 428 WRIGHT CITY, MO 63390 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FARMERS & MERCHANTS BANK Occupation PRESIDENT Aggregate Year-to-Date $ 3,000	12/31/98	$3,000

SUBTOTAL of Receipts This Page (optional) $4,193.04

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 6

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSN OF AMERICA PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. PHILIP R. SANDQUIST PO BOX 599 DEER LODGE, MT 59722 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PEOPLES BANK of DEER LODGE CHAIRMAN Aggregate Year-to-Date > $450 -	12/31/98	$150
B. MARK A. SCANLAN ONE THOMAS CIRCLE, N.W. S. 400 WASH. D.C. 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INDEPENDENT BANKERS ASSOCIATION DIR. OF AGRICULTURE Aggregate Year-to-Date > $225 -	11/27/98	$10
C. DIANE SCRIVERI PARK 80 WEST/PLAZA 2 SADDLE BROOK, NJ 07663 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INTERCHANGE BANK MORTGAGE Aggregate Year-to-Date > $500	11/27/98	$500
D. JOHN S. SHIVERS PO BOX 962020 FORT WORTH, TX 76162 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SOUTHWEST BANK CHAIRMAN Aggregate Year-to-Date > $ 4,000	12/31/98	$1,000
E. LELAND STENEHJEM, JR. PO BOX 10938 FARGO, ND 58106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FIRST INTERNATIONAL BANK + TRUST CHAIRMAN + PRESIDENT Aggregate Year-to-Date > $ 4,880 -	12/9/98	$1,000
F. STEPHEN L. STENEHJEM PO BOX 607 WATFORD CITY, ND 58854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FIRST INTERNATIONAL BANK + TRUST VICE PRESIDENT Aggregate Year-to-Date > $ 300	12/9/98	$300
G. HAROLD LEE SWANSON PO BOX 7 53528 CROSS PLAINS, WI Receipt For: ☐ Primary ☐ General ☐ Other (specify):	STATE BANK of CROSS PLAINS PRESIDENT Aggregate Year-to-Date > $ 300 -	12/31/98	$300

SUBTOTAL of Receipts This Page (optional) $3,260

TOTAL This Period (last page this line number only)

FE7A/047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 6

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSN OF AMERICA PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WILLIAM TAYLOR 6000 PRIMACY PKWY MEMPHIS, TN 38119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IBAA SECURITIES CORPORATION Occupation: BANKING REP. Aggregate Year-to-Date > $ 350	12/16/98	$350
B. DONALD L. THREADGOLD PO BOX 188 ARTESIA, SD 57314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CORTRUST BANK Occupation: BRANCH MANAGER Aggregate Year-to-Date > $ 200	12/31/98	$200
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $550

TOTAL This Period (last page this line number only) > $13,961.40

FEC/AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSN OF AMERICA PAC

A. Full Name, Mailing Address and ZIP Code SOUTH CAROLINA BANKERS POLITICAL ACTION COMMITTEE P.O. BOX 1483 COLUMBIA, SC 29202	Name of Employer SOUTH CAROLINA BANKERS ASSOCIATION	Date (month, day, year) 12/24/98	Amount of Each Receipt this Period $1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $4000		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $1,000

TOTAL This Period (last page this line number only) > $1,000

FE7A/047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 17

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSN OF AMERICA PAC

A. Full Name, Mailing Address and ZIP Code CENTURY NATIONAL BANK 1875 EYE STREET, N.W. WASH., D.C. 20006	Name of Employer Occupation	Date (month, day, year) 12/31/98	Amount of Each Receipt this Period $ 426.92
Receipt For: ☐ Primary ☐ General ☒ Other (specify): INTEREST ACCRUED	Aggregate Year-to-Date > $ 9,327.37		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ____

TOTAL This Period (last page this line number only) ____ $426.92

FEFM047

ULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

ormation copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial es, other than using the name and address of any political committee to solicit contributions from such committee.

E OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSOC. OF AMERICA PAC

A. 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
CENTURY NATIONAL BANK 1875 EYE STREET, N.W. WASHINGTON, D.C. 20006	STOP PAYM CHARGE FOR RETURNED CHECK / BANK FEE	11/25/98	$12.00
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

UBTOTAL of Disbursements This Page (optional) $12.00

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

ULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

ormation copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial es, other than using the name and address of any political committee to solicit contributions from such committee.

E OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSN 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
A. Connie Mack for U.S. Senate PO BOX 23264 Tampa, FL 33623	CAMPAIGN CONTRI. FL-Senate Disbursement for: [X] Primary [X] General [ ] Other (specify) '2000	11/30/98	$1,000 PRIM. $1,000 GEN.
B. John Sweeney for Congress 603 QUEEN STREET #4 ALEX., VA 22314	CAMPAIGN CONTRI. NY-22 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '98 Debt	11/30/98	$500
C. CITIZENS for PAUL SARBANES 503 CAPITOL CT, N.E. #100 WASH. D.C. 20002	CAMPAIGN CONTRI. MD-SENATE Disbursement for: [X] Primary [ ] General [ ] Other (specify) '2000	12/9/98	$1,000
D. PAT TOOMEY for CONG PO BOX 2776 ARLINGTON, VA 22202	CAMPAIGN CONTRI. PA-15 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '98 Debt	12/9/98	$500
E. FRIENDS OF KENT CONRAD 4301 WILSON BLVD ARLINGTON, VA 22203	CAMPAIGN CONTRI. ND-SENATE Disbursement for: [X] Primary [ ] General [ ] Other (specify) '2000	12/9/98	$1,000
F. Lee Terry for Congress 1107 S. 119th Street Omaha, NE 68144	CAMPAIGN CONTRI. NE-2 Disbursement for: [ ] Primary [X] General [ ] Other (specify) '98 Debt	12/19/98	$1,000
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

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

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

ULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 28

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E 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
NINI HART PO BOX 39 MILLER, SD 57362	CONTRIBUTION REFUND Disbursement for: ☐ Primary ☐ General ☒ Other (specify) REIMBURSEMENT	12/19/98	$250
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

UBTOTAL of Disbursements This Page (optional) .....

OTAL This Period (last page this line number only) $250

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 1/28/99	Date of Receipt
☐	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
☐	Electronic Filing	

GM	1/28/99
PREPARER	DATE PREPARED

(4/98)