

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 20 1 31 PM '97

1. NAME OF COMMITTEE (in full) America's Community Bankers Community Campaign Committee		2. FEC IDENTIFICATION NUMBER C 11001875
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 900 19th Street, N.W., Suite 400		
CITY, STATE and ZIP CODE Washington, DC 20006		

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)

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 _____

Termination Report

(b) Is this Report an Amendment? YES NO

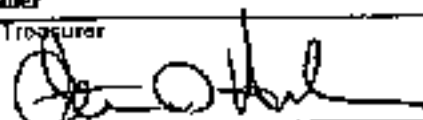
SUMMARY	COLUMN A Time Period	COLUMN B Calendar Year to-Date
5. Covering Period <u>09/01/97</u> through <u>09/30/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 32,225.25
(b) Cash on Hand at Beginning of Reporting Period	\$ 53,191.97	
(c) Total Receipts (from line 19)	\$ 7,298.00	\$ 104,249.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 60,489.97	\$ 136,474.30
7. Total Disbursements (from Line 20)	\$ 12,862.54	\$ 88,846.87
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	\$ 47,627.43	\$ 47,627.43
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free: 800-424-9530 Local: 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Stephen D. Haller

Signature of Treasurer



Date

10-17-97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X

(Revised 9/93)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
America's Community Bankers Community Campaign Committee	FROM: 09/01/97	TO: 09/30/97
	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)	800.00	15,990.00
ii. Unitemized	1,295.00	14,582.00
iii. Total (add i and ii) >	2,095.00	30,572.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	4,500.00	23,250.00
d. Total Contributions (add aii, b and c) >	6,595.00	53,822.00
12. Transfers From Affiliated/Other Party Committees	0.00	45,700.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	500.00	3,593.13
17. Other Federal Receipts (Dividends, Interest, etc.)	203.00	1,133.92
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	7,298.00	104,249.05
20. Total Federal Receipts (subtract line 16 from line 19) >	7,298.00	104,249.05
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures (Add ai, aii, and b) >	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,048.27	82,089.42
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (Such As PACs)	0.00	0.00
d. Total Contribution Refunds (Add a, b, and c) >	0.00	0.00
29. Other Disbursements	3,814.27	6,757.45
30. Total Disbursements (Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,862.54	88,846.87
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	12,862.54	88,846.87
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans) (from line 11d)	6,595.00	53,822.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans) (subtract line 33 from 32)	6,595.00	53,822.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	0.00	0.00
36. Offsets to Operating Expenditures (from line 16)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	
11c	

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)
 America's Community Bankers Community Campaign Committee

A. Full Name, Mailing Address and Zip Code LaSalle National Corporation CAC 135 South LaSalle Street Chicago, IL 60603		Name of Employer Occupation	Date (Month day, Year) 09/08/97	Amount of Each Receipt this Period 3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Aggregate Year-to-date > \$ 3,000.00		
B. Full Name, Mailing Address and Zip Code Cenfed Bank FSB PAC 199 North Lake Avenue Pasadena, CA 91101		Name of Employer Occupation	Date (Month day, Year) 09/30/97	Amount of Each Receipt this Period 1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Aggregate Year-to-date > \$ 1,500.00		
C. Full Name, Mailing Address and Zip Code		Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Aggregate Year-to-date > \$		
SUB TOTAL of Receipts This Page (Optional).....				4,500.00
TOTAL this Period (Last page this line number only).....				4,500.00

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

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
America's Community Bankers Community Campaign Committee

A. Full Name, Mailing Address and Zip Code Lee Schmalz 109 W. Second St Kaukauna, WI 54130	Name of Employer East Wisconsin Savings & Loan Occupation CEO	Date (Month day, Year) 09/08/97	Amount of Each Receipt this Period 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 300.00		
B. Full Name, Mailing Address and Zip Code Paul Scott Carson 2888 Beaver Trail Cortland, OH 44410	Name of Employer Ohio Savings Association's League Occupation	Date (Month day, Year) 09/15/97	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 500.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		
SUB TOTAL of Receipts This Page (Optional).....>			800.00
TOTAL this Period (Last page this line number only).....>			800.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
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NAME OF COMMITTEE (in full)
American Community Bankers Community Campaign Committee

<p>A. Full Name, Mailing Address and Zip Code Weller for Congress P.O. Box 687 Morris, IL 60450</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year) 09/08/97</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p>	<p>Aggregate Year-to-date > \$ 500.00</p>		
<p>B. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date > \$</p>		
<p>C. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date > \$</p>		
<p>D. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date > \$</p>		
<p>E. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date > \$</p>		
<p>F. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date > \$</p>		
<p>G. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date > \$</p>		
<p>SUB TOTAL of Receipts This Page (Optional).....></p>			<p>500.00</p>
<p>TOTAL this Period (Last page this line number only).....></p>			<p>500.00</p>

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules) 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)
America's Community Bankers Community Campaign Committee

<p>A. Full Name, Mailing Address and Zip Code Riggs National Bank 1900 Pennsylvania Ave., NW Washington, DC 20006</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year) 09/30/97</p>	<p>Amount of Each Receipt this Period 203.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify) interest</p>		<p>Aggregate Year-to-date > \$ 1,060.24</p>	
<p>B. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>C. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>D. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>E. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>F. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>G. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>SUB TOTAL of Receipts This Page (Optional).....></p>			<p>203.00</p>
<p>TOTAL this Period (Last page this line number only).....></p>			<p>203.00</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)
America's Community Bankers Community Campaign Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
America's Community Bankers 900 19th Street, N.W. Suite 400 Washington, DC 20006	in-kind admin. expenses for Capitol Congr. event Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	180.00 (In-Kind)
B. Full Name, Mailing Address and Zip Code The Capitol Committee - Leadership PAC 9115 Westerholme Way Vienna, VA 22182	in-kind admin. expenses for Capitol Congr. event Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	180.00 (Memo In-Kind)
C. Full Name, Mailing Address and Zip Code America's Community Bankers 900 19th Street, N.W. Suite 400 Washington, DC 20006	in-kind administrative expenses for Rangel event Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/22/97	180.00 (In-Kind)
D. Full Name, Mailing Address and Zip Code Rangel for 106th Congress P.O. Box 5577 Manhattanville Station New York, NY 10027	in-kind administrative expenses for Rangel event Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/22/97	180.00 (Memo In-Kind)
E. Full Name, Mailing Address and Zip Code Dick Arney Campaign Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 201511652	Dick Arney, U.S. HOUSE 26th TX Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/30/97	1,000.00
F. Full Name, Mailing Address and Zip Code Ken Bentsen for Congress 5615 Morningside #301 Houston, TX 77005	Ken Bentsen, U.S. HOUSE 25th TX Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/30/97	500.00
G. Full Name, Mailing Address and Zip Code Texans for Henry Bonilla 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	Henry Bonilla, U.S. HOUSE 23rd TX Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	500.00
H. Full Name, Mailing Address and Zip Code Breux Campaign Committee 110 E East Broad Street Falls Church, VA 22046	John E. Breux, U.S. SENATE LA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/30/97	1,000.00
I. Full Name, Mailing Address and Zip Code The Capitol Committee - Leadership PAC 9115 Westerholme Way Vienna, VA 22182	September 18 Hatch event Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1997	09/17/97	1,000.00

SUB TOTAL of Disbursements this page (Optional).....>	4,360.00
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
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NAME OF COMMITTEE (in Full)
 America's Community Bankers Community Campaign Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Jennifer Dunn P.O. Box 70513 Washington, DC 20024	Jennifer Dunn, U.S. HOUSE 4th WA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	500.00
B. Full Name, Mailing Address and Zip Code Telephant FAX Focus P.O. Box 13700-1349 Philadelphia, PA 19191-1349	in-kind FAX expenses for Capitol Comm. event Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	71.52 (In-Kind)
C. Full Name, Mailing Address and Zip Code The Capitol Committee - Leadership PAC 9115 Westerholme Way Vienna, VA 22182	in-kind FAX expenses for Capitol Comm. event Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	71.52 (Memo In-Kind)
D. Full Name, Mailing Address and Zip Code Telephant FAX Focus P.O. Box 13700-1349 Philadelphia, PA 19191-1349	in-kind FAX expenses for Rangel event Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/22/97	116.75 (In-Kind)
E. Full Name, Mailing Address and Zip Code Rangel for 106th Congress P.O. Box 5577 Manhattanville Station New York, NY 10027	in-kind FAX expenses for Rangel event Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/22/97	116.75 (Memo In-Kind)
F. Full Name, Mailing Address and Zip Code Hayworth for Congress 4451 Brunkfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	J.D. Hayworth, U.S. HOUSE 6th AZ Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/30/97	1,000.00
G. Full Name, Mailing Address and Zip Code Henry Hyde for Congress Committee P.O. Box 322 Des Plaines, IL 60016	Henry J. Hyde, U.S. HOUSE 6th IL Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	500.00
H. Full Name, Mailing Address and Zip Code Friends of John LaFalce P.O. Box 2884 Washington, DC 20013	John J. LaFalce, U.S. HOUSE 29th NY Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	500.00
I. Full Name, Mailing Address and Zip Code McIntosh for Congress P.O. Box 2424 Muncie, IN 47307	David McIntosh, U.S. HOUSE 2nd IN Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/30/97	500.00

SUB TOTAL of Disbursements this page (Optional)..... > 3,188.27

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

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FOR LINE NUMBER	
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NAME OF COMMITTEE (in Full)
America's Community Bankers Community Campaign Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Re-Elect Congressman Joe Moakley Committee P.O. Box 1073 Boston, MA 02205-9832	Voided Check Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/30/97	-1,000.00
B. Full Name, Mailing Address and Zip Code Friends of Senator Nickles P.O. Box 21833 Alexandria, VA 22320	Purpose of Disbursement Don Nickles, U.S. SENATE OK Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	1,000.00
C. Full Name, Mailing Address and Zip Code Rangel for 106th Congress P.O. Box 5577 Manhattanville Station New York, NY 10027	Purpose of Disbursement Charles B. Rangel, U.S. HOUSE 15th NY Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/22/97	500.00
D. Full Name, Mailing Address and Zip Code Committee to Re-Elect Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Purpose of Disbursement Voided Check Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/30/97	-500.00
E. Full Name, Mailing Address and Zip Code Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92834	Purpose of Disbursement Ed Royce, U.S. HOUSE 39th CA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	500.00
F. Full Name, Mailing Address and Zip Code The Tom Sawyer Committee P.O. Box 75214 Washington, DC 20013-5214	Purpose of Disbursement Tom Sawyer, U.S. HOUSE 14th OH Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	500.00
G. Full Name, Mailing Address and Zip Code Shelby for U.S. Senate P.O. Box 1091 Tuscaloosa, AL 35403	Purpose of Disbursement Richard C. Shelby, U.S. SENATE AL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/17/97	1,000.00
H. Full Name, Mailing Address and Zip Code Snowharger for Congress P.O. Box 3001 Olathe, KS 66063	Purpose of Disbursement Viscent Snowharger, U.S. HOUSE 3rd KS Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	09/30/97	500.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursements this page (Optional) > 2,500.00

TOTAL this Period (Last page this line number only) > 10,048.27

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)
 America's Community Bankers Community Campaign Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
America's Community Bankers 900 19th Street, N.W. Suite 400 Washington, DC 20006	administrative expenses Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	09/23/97	2,746.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Telephant FAX Focus P.O. Box 13700-1349 Philadelphia, PA 19191-1349	administrative expenses Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	09/17/97	68.27
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
SUB TOTAL of Disbursements this page (Optional).....>			2,814.27
TOTAL this Period (Last page this line number only).....>			2,814.27

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>10-20 97</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Ses</i> PREPARER	<i>10-20-97</i> DATE PREPARED