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 400

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 22 3 44 PM '97

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 8/1/97 through 8/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 140,542.22
(b) Cash on Hand at Beginning of Reporting Period	$ 169,630.58	
(c) Total Receipts (from Line 19)	$ 10,656.22	$ 237,527.18
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 180,286.80	$ 378,069.40
7. Total Disbursements (from Line 30)	$ 8,800.00	$ 206,582.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 171,486.80	$ 171,486.80
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
Alexandra Maroulis-Cronmiller, IBAAPAC Assistant Treasurer

Signature of Treasurer
Alexandra Maroulis-Cronmiller

Date 9/20/97

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)

FE6AN135

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

(revised 1/1/91)

NAME OF COMMITTEE: Independent Bankers Assn of America Political Action Cmte

REPORT COVERING PERIOD FROM 8/1/97 TO: 8/30/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	3,540.00	126,994.00	11(a)i
ii. Unitemized	6,941.27	105,859.52	11(a)ii
iii. Total (add i and ii) ➤	10,481.27	232,853.52	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		3,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	10,481.27	236,353.52	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	174.95	1,173.66	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,656.22	237,527.18	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,656.22	237,527.18	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures		36,132.60	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		36,132.60	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,800.00	169,450.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements		1,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,800.00	206,582.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	8,800.00	206,582.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,481.27	236,353.52	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,481.27	236,353.52	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

FE6A V069

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a1

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 American PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles T. Doyle P.O. Box 104 Hitchcock, TX Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Texas First Bank--Hitchcock Occupation: Chairman Aggregate Year-to-Date: $ 1,600	8/14/97	$400
B. Matthew T. Doyle P.O. Box 698 Santa Fe, TX 77510-0608 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Texas First Bank—Galveston Occupation: President Aggregate Year-to-Date: $ 350	8/14/97	$300
C. Gayle M. Earls P.O. Box 560528 Dallas, TX 75356-0528 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Texas Independent Bank Occupation: President Aggregate Year-to-Date: $ 1,550	8/14/97	$1,500
D. Gary Edmiston P.O. Box 1049 McCamey, TX 79752-1049 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Security State Bank Occupation: President Aggregate Year-to-Date: $ 935	8/14/97	$100
E. Boyd Hopkins, Jr. P.O. Box 88503 Sioux Falls, SD 57105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CorTrust Bank Occupation: President Aggregate Year-to-Date: $ 1,055	8/14/97	$500
F. Charles A. Kennedy P.O. Box 107 Bancroft, IA 50517-0107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Farmers & Traders Savings Bank Occupation: Chairman Aggregate Year-to-Date: $ 350	8/14/97	$250
G. L. Gary Knight P.O. Box A Livermore Falls, Maine 04254 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Livermore Falls Trust Co. Occupation: President Aggregate Year-to-Date: $ 275	8/14/97	$275

SUBTOTAL of Receipts This Page (optional) $3,325

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 11a1

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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. Christopher Williston 408 West Fourteenth Street Austin, TX 78701-1691 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Independent Bankers Assn of Texas Occupation: Executive Director Aggregate Year-to-Date $ 350	8/14/97	$215
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
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) $215

TOTAL This Period (last page this line number only) $3,540

FESAN088

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 Assn of America PAC

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 $ 1,173.66	Date (month, day, year) 8/30/97	Amount of Each Receipt this Period $174.95
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)	$174.95

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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. Dave McIntosh for Congress P.O. Box 2424 Muncie, IN 47307	Campaign Contribution IN-2 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) '98	8/4/97	$1,000
B. Xavier Becerra for Congress P.O. Box 75214 Washington, D.C. 20013	Campaign Contribution CA-30 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) '98	8/8/97	$300
C. Terry Everett for Congress 4451 Brookfield Corp. Drive Chantilly, VA 20151	Campaign Contribution AL-2 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) '98	8/11/97	$500
D. Jim Nussle for Congress 4010 Franconia Rd Alexandria, VA 22310	Campaign Contribution TA-2 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) '98	8/11/97	$500
E. A Lot of People Supporting Tom Daschle 1500 K Street, N.W. #325 Wash., D.C. 20005	Campaign Contribution SD-Senate Disbursement for: [X] Primary [ ] General [ ] Other (specify) '98	8/12/97	$1,000
F. Tim Johnson for Senate 420 C Street, N.E. Washington, D.C. 20002	Campaign Contribution SD-Senate Disbursement for: [ ] Primary [XX] General [XX] Other (specify) '96 Debt	8/14/97	$1,000
G. Mike Castle for Congress P.O. Box 133 Wilmington, DE 19899	Campaign Contribution DE-A.L. Disbursement for: [X] Primary [ ] General [ ] Other (specify) '98	8/26/97	$500
H. Tom Barrett for Congress 2711 N. Avondale Milwaukee, WI 53210	Campaign Contribution WI-5 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) '98	8/28/97	$500
I. Jesse L. Jackson, Jr. 421 New Jersey Ave., S.E. Washington, D.C. 20003	Campaign Contribution IL-2 Disbursement for: [X] Primary [ ] General [ ] Other (specify) '98	8/28/97	$500

SUBTOTAL of Disbursements This Page (optional)	$5,800
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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Tom Sawyer Campaign Cmte P.O. Box 75214 Wash., D.C. 20013	Campaign Contribution OH-14 Disbursement for: XX Primary ☐ General ☐ Other (specify) '98	8/28/97	$500
Lauch Faircloth for Senate 3001 Park Center Drive, S. 1105 Alex., VA 22302	Campaign Contribution NC-Senate Disbursement for: XX Primary ☐ General ☐ Other (specify) '98	8/28/97	$1,000
Friends of Jerry Kleczka 44 Canal Center Plaza, S. 400 Alex., VA 22314	Campaign Contribution WI-4 Disbursement for: XX Primary ☐ General ☐ Other (specify) '98	8/28/97	$500
Tim Johnson for Senate 420 C Street, N.E. Washington, D.C. 20002	Campaign Contribution SD-Senate Disbursement for: XX Primary ☐ General ☐ Other (specify) 2002	8/14/97	$1,000
	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $3,000

TOTAL This Period (last page this line number only) $8,800

FEBAN105

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 9-22-97
☐	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
	PREPARER	DATE PREPARED 9-23-97

FEC FORM 70-2 (12/92)