REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 APR 17 P 2:49

1. NAME OF COMMITTEE (in full)
Nebraska Bankers Association Federal Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
233 South 13th Street, Suite 1100

2. FEC IDENTIFICATION NUMBER
C00063790

CITY, STATE, and ZIP CODE
Lincoln NE 68508

3. [X] This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) [X] 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 ☐ March 20 ☐ April 20 ☐ May 20 ☐ June 20 ☐ July 20 ☐ August 20 ☐ September 20 ☐ October 20 ☐ November 20 ☐ December 20 ☐ January 31

☐ Twelfth day report preceding _____ (election type) 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/2000 through 03/31/2000		
6. (a) Cash on Hand, January 1, 2000		76813.67
(b) Cash on Hand at Beginning of Reporting Period	76813.67	
(c) Total Receipts (from line 19)	3639.71	3639.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	80453.38	80453.38
7. Total Disbursements (from line 30)	15173.00	15173.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	65280.38	65280.38
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Ron Theasmeyer

Signature of Treasurer
Ron Theasmeyer

Date
4/13/00

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)

4 50173

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

(revised 1/1/91)

NAME OF COMMITTEE
Nebraska Bankers Association Federal Political Action Committee

REPORT COVERING PERIOD
FROM 01/01/2000 TO: 03/31/2000

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)	600.00	600.00	11.a.i.
ii. Unitemized	2010.00	2010.00	11.a.ii.
iii. Total (add i and ii)»	2610.00	2610.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	2610.00	2610.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	1029.71	1029.71	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	3639.71	3639.71	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	3639.71	3639.71	20.

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	13565.00	13565.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	1588.00	1588.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	15173.00	15173.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	15173.00	15173.00	31.

III. Net Contributions / Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	2610.00	2610.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	2610.00	2610.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

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)
Nebraska Bankers Association Federal Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Phil Burns 204 North Main West Point NE 68788	Farmers & Merchants National Bank Occupation: Banker	02/17/2000	600.00 Contribution

Receipt For: [X] Primary [ ] General [ ] Other (specify):

Aggregate Year-to-Date > $ 600.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	600.00

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Nebraska Bankers Association Federal Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Union Bank & Trust Company 3643 South 48th Street Lincoln NE 68506 Receipt For: [ ] Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 344.05	01/31/2000	344.05 Investment Interest
Union Bank & Trust Company 3643 South 48th Street Lincoln NE 68506 Receipt For: [ ] Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 679.73	02/29/2000	335.68 Investment Interest
Union Bank & Trust Company 3643 South 48th Street Lincoln NE 68506 Receipt For: [ ] Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 1029.71	03/31/2000	349.98 Investment Interest

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	1029.71

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 22

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NAME OF COMMITTEE (in Full)
Nebraska Bankers Association Federal Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Bankers Association Bankpac 1120 Connecticut Avenue, N.W. Washington DC 20036	Contribution to Affiliated PAC Disbursement for: [ ] Primary [ ] General [X] Other (specify) :	03/27/2000	13585.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	13585.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)
Nebraska Bankers Association Federal Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Nebraska Department of Revenue 301 Centennial Mall South Lincoln NE 68509	State Income Tax Payment Disbursement for: [ ] Primary [ ] General [X] Other (specify):	03/08/2000	136.00
Norwest Bank Nebraska, N.A. 1200 O Street Lincoln NE 68508	Federal Income Tax Deposit Disbursement for: [ ] Primary [ ] General [X] Other (specify):	03/08/2000	852.00
Grant Thornton LLP 1248 O Street Lincoln NE 68508	Audit Fees - Progress Payment Disbursement for: [ ] Primary [ ] General [X] Other (specify):	03/20/2000	600.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	1588.00

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

MEG
PREPARER

4-17-00
DATE PREPARED

(4/98)