REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

Jul 18 9 08 AM '99

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
C00083790

CITY, STATE, and ZIP CODE
Lincoln NE 68508

3. [X] 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

[X] 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 _____ (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 01/01/1999 through 06/30/1999		
6. (a) Cash on Hand, January 1, 1999		61190.11
(b) Cash on Hand at Beginning of Reporting Period	61190.11	
(c) Total Receipts (from line 19)	26049.56	26049.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	87239.67	87239.67
7. Total Disbursements (from line 30)	15471.50	15471.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	71768.17	71768.17
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
Claudia Russell

Signature of Treasurer
Claudia Russell

Date
07/14/1999

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)

4-00173

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 01/01/1999 TO: 06/30/1999

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)	2300.00	2300.00	11.a.i.
ii. Unitemized	22313.00	22313.00	11.a.ii.
iii. Total (add i and ii)»	24613.00	24613.00	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)»	24613.00	24613.00	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.)	1436.56	1436.56	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)»	26049.56	26049.56	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	26049.56	26049.56	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	13527.00	13527.00	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	1944.50	1944.50	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	15471.50	15471.50	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	15471.50	15471.50	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	24613.00	24613.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	24613.00	24613.00	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 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)
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. Lee G. Liggett First National Bank P.O. Box 215 Utica NE 68456-0215 Receipt For: [ ] Primary [ ] General [X] Other (specify):	First National Bank Occupation: Banker Aggregate Year-to-Date > $ 300.00	01/26/1999	300.00
Mr. Philip Burns Farmers & Merchants National Bank P.O. Box 266 West Point NE 68788-0266 Receipt For: [ ] Primary [ ] General [X] Other (specify):	Farmers & Merchants National Bank Occupation: Banker Aggregate Year-to-Date > $ 600.00	02/01/1999	600.00
Mr. Harley Bergmeyer Saline State Bank P.O. Box 517 Wilber NE 68465-0517 Receipt For: [ ] Primary [ ] General [X] Other (specify):	Saline State Bank Occupation: Banker Aggregate Year-to-Date > $ 500.00	04/19/1999	500.00
Mr. L.J. Fox, Jr. First National Bank of Albion P.O. Box 109 Albion NE 68620-0109 Receipt For: [ ] Primary [ ] General [X] Other (specify):	First National Bank of Albion Occupation: Banker Aggregate Year-to-Date > $ 300.00	04/19/1999	300.00
Mr. William Marshall, III Five Points Bank 2015 N. Broadwell Grand Island NE 68802 Receipt For: [ ] Primary [ ] General [X] Other (specify):	Five Points Bank Occupation: Banker Aggregate Year-to-Date > $ 300.00	04/23/1999	300.00
Mr. Paul Sjulin West Gate Bank 1204 W. O Street Lincoln NE 68528-1695 Receipt For: [ ] Primary [ ] General [X] Other (specify):	West Gate Bank Occupation: Banker Aggregate Year-to-Date > $ 300.00	04/26/1999	300.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	2300.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 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	Date (month, day, year)	Amount of Each Receipt this Period
Union Bank & Trust Company P.O. Box 6155 Lincoln NE 68506-0155		01/31/1999	246.45
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation Aggregate Year-to-Date > $ 1436.56		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Union Bank & Trust Company P.O. Box 6155 Lincoln NE 68506-0155		02/28/1999	239.41
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation Aggregate Year-to-Date > $ 1436.56		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Union Bank & Trust Company P.O. Box 6155 Lincoln NE 68506-0155		03/31/1999	273.33
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation Aggregate Year-to-Date > $ 1436.56		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Union Bank & Trust Company P.O. Box 6155 Lincoln NE 68506-0155		04/30/1999	200.45
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation Aggregate Year-to-Date > $ 1436.56		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Union Bank & Trust Company P.O. Box 6155 Lincoln NE 68506-0155		05/31/1999	180.84
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation Aggregate Year-to-Date > $ 1436.56		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Union Bank & Trust Company P.O. Box 6155 Lincoln NE 68506-0155		06/30/1999	296.08
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation Aggregate Year-to-Date > $ 1436.56		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	1436.56

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6 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	Transfer to Affiliated PAC Disbursement for: [ ] Primary [ ] General [X] Other (specify) :	04/06/1999	13527.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	13527.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 6 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	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Bank Nebraska, N.A. 1200 O Street Lincoln NE 68508	1998 Federal Income Tax Disbursement for: [ ] Primary [ ] General [X] Other (specify) :	03/10/1999	687.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grant Thornton LLP 1248 O Street, Suite 740 Lincoln NE 68508	Audit Services Disbursement for: [ ] Primary [ ] General [X] Other (specify) :	04/06/1999	1125.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	1812.00

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
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[illegible]	7-18-99
PREPARER	DATE PREPARED

(4/98)