REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
Independent Community Bankers of America Political Action Committee

ADDRESS (number and street)
One Thomas Circle, NW
Suite 400

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00032898

CITY, STATE, and ZIP CODE
Washington DC 20005

3. ☒ This committee has qualified as a multi-candidate 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

☐ 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 ☒ NO

SUMMARY 5. Covering Period 01/01/2001 through 01/31/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		245842.06
(b) Cash on Hand at Beginning of Reporting Period	245842.06	
(c) Total Receipts (from line 19)	48506.02	48506.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	294348.08	294348.08
7. Total Disbursements (from line 30)	20000.00	20000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	274348.08	274348.08
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
Electronically Filed by Mr. Ronald K. Ence

Signature of Treasurer

Date
02/16/2001

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Independent Community Bankers of America Political Action Committee

REPORT COVERING PERIOD
FROM 01/01/2001 TO: 01/31/2001

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)	24225.00	24225.00	11.a.i.
ii. Unitemized	18686.56	18686.56	11.a.ii.
iii. Total (add i and ii)»	42911.56	42911.56	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)»	42911.56	42911.56	11.d.
12. Transfers From Affiliated/Other Party Committees	5000.00	5000.00	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.)	594.46	594.46	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)»	48506.02	48506.02	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	48506.02	48506.02	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	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	20000.00	20000.00	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	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	20000.00	20000.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	20000.00	20000.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	42911.56	42911.56	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	42911.56	42911.56	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	3 / 12 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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Dale A. Bradley 330 West 9th Concordia KS 66901 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Citizens State Bank Occupation: Chairman/President/CEO Aggregate Year-to-Date > $ 1000.00	01/11/2001	1000.00
Mr. David E. Hayes 1779 Lannom Dr. Dyersburg TN 38024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Security Bank Occupation: President Aggregate Year-to-Date > $ 250.00	01/11/2001	250.00
Mr. John D. Schneider Jr. 4316 Turtle Bay Springfield IL 62707 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Independent Bankers' Bank Occupation: President/CEO Aggregate Year-to-Date > $ 1000.00	01/11/2001	1000.00
Mr. Scott E. Latham 3891 Marie Cook Dr. Montgomery AL 36109 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Community Bankers Association of A Occupation: Executive Director/CEO Aggregate Year-to-Date > $ 300.00	01/11/2001	300.00
Mr. James D. MacPhee 13363 S. 14th St. PO Box 204 Schoolcraft MI 49087-0204 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Kalamazoo County State Bank Occupation: Chief Executive Officer Aggregate Year-to-Date > $ 350.00	01/24/2001	350.00
Mr. Philip Vallandingham 1011 Westwood Drive Huntington WV 25702 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The First State Bank Occupation: Chairman Aggregate Year-to-Date > $ 300.00	01/24/2001	300.00
Mr. C. J. Pickering 2928 Cotton Ball Cove Germantown TN 38138 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	ICBA Securities Corporation Occupation: President Aggregate Year-to-Date > $ 1000.00	01/24/2001	1000.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 12 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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Robert I. Gulledge PO Box 845 Robertsdale AL 36567 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Citizens Bank, Inc. Occupation: Chairman/President/CEO Aggregate Year-to-Date > $ 1000.00	01/25/2001	1000.00
Mr. James P. Ghiglieri Jr. 207 N Via Ghiglieri Toluca IL 61369 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Alpha Community Bank Occupation: President Aggregate Year-to-Date > $ 500.00	01/25/2001	500.00
Ms. Tamara Curtright P.O.Box 304 Galva KS 67443 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Farmers State Bank Occupation: Chief Technical Officer Aggregate Year-to-Date > $ 300.00	01/25/2001	300.00
Mr. Sam T. Moore Jr. PO Box 104 Moyock NC 27958 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Bank of Currituck Occupation: President/CEO Aggregate Year-to-Date > $ 350.00	01/25/2001	350.00
Mr. Roland W. Evans Jr. 408 Lynn Shores Dr Virginia Beach VA 23452 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Bank of Currituck Occupation: Aud Aggregate Year-to-Date > $ 250.00	01/25/2001	250.00
Mr. Ronald H. Frey 302 Ontelaunee Trail Hamburg PA 19526-8515 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The First National Bank in Fleetwood Occupation: President Aggregate Year-to-Date > $ 350.00	01/25/2001	350.00
Mr. James H. Tribbett 451 State Route 272 Colfax WA 99111-9451 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of Whitman Occupation: President/CEO Aggregate Year-to-Date > $ 1000.00	01/25/2001	1000.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 12 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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Joseph M. Hauer 3134 Winnipeg Drive Bismarck ND 58501 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank Center First Occupation Aggregate Year-to-Date > $ 250.00	01/25/2001	250.00
Mr. James Moses 1111 W. Highland Acres Road Bismarck ND 58501 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank Center First Occupation VP & Compt Aggregate Year-to-Date > $ 250.00	01/25/2001	250.00
Mr. Myron Pfeifle 2427 Sierra Circle Bismarck ND 58501 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank Center First Occupation President/CEO Aggregate Year-to-Date > $ 300.00	01/25/2001	300.00
Mr. C. R. Cloutier 104 Eton Circle Lafayette LA 70502 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	MidSouth National Bank Occupation President Aggregate Year-to-Date > $ 1250.00	01/25/2001	1250.00
Mr. Craig D. Collette 1678 Twin Palms San Marino CA 91108 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Marathon National Bank Occupation President/CEO Aggregate Year-to-Date > $ 300.00	01/26/2001	300.00
Mr. Craig D. Collette 1678 Twin Palms San Marino CA 91108 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Marathon National Bank Occupation President/CEO Aggregate Year-to-Date > $ 400.00	01/26/2001	100.00
Mr. Dale L. Leighly 1208 Independence Las Animas CO 81054 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	First National Bank of Las Animas Occupation President Aggregate Year-to-Date > $ 500.00	01/26/2001	500.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 12 FOR LINE NUMBER 11a

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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Christopher B. Maddox 580 Maddox Road Winder GA 30680 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Peoples Bank Occupation: President/CFO Aggregate Year-to-Date > $ 1000.00	01/26/2001	1000.00
Mr. James E. Caspary PO Box 132 Clifton IL 60927 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	First National Bank of Clifton Occupation: President Aggregate Year-to-Date > $ 1000.00	01/26/2001	1000.00
Mr. George H. Perry 14 Country Club Lane Shenandoah IA 51601 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	City National Bank Occupation: President Aggregate Year-to-Date > $ 400.00	01/26/2001	400.00
Mr. Frank E. Willes PO Box 145 Pleasant Hope MO 65725 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Community Bank of the Ozarks Occupation: Chairman Aggregate Year-to-Date > $ 250.00	01/26/2001	250.00
Mr. Robert C. Fricke 407 N 12th Ashland NE 68003 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Farmers & Merchants National Bank Occupation: President Aggregate Year-to-Date > $ 1000.00	01/26/2001	1000.00
Mr. Eric A. Gillett 15595 East TR 12 Attica OH 44807 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Sutton Bank Occupation: President/CEO Aggregate Year-to-Date > $ 750.00	01/26/2001	750.00
Mr. DeWayne D. Streyle P.O. Box 272 Leeds ND 58346 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	United Community Bank of North Dakota Occupation: President/CEO Aggregate Year-to-Date > $ 250.00	01/26/2001	250.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 12 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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Jack W. Dickey 720 E. Main Weatherford OK 73096 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	First National Bank Occupation: President Aggregate Year-to-Date > $ 1200.00	01/26/2001	1200.00
Mr. Walter E. Daller Jr. 719 Clayhor Ave. Collegeville PA 19426 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Harleysville National Bank and Tru Occupation: Chairman/CEO Aggregate Year-to-Date > $ 1000.00	01/26/2001	1000.00
Mr. David E. Hayes 1779 Lannom Dr. Dyersburg TN 38024 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Security Bank Occupation: President Aggregate Year-to-Date > $ 300.00	01/26/2001	50.00
Mr. Jim M. Cherry Jr. 505 N Academy St. Kingstree SC 29556-3407 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Williamsburg First National Bank Occupation: President/CEO Aggregate Year-to-Date > $ 500.00	01/26/2001	500.00
Mr. Rodger Bense P.O. Box 35 Long Prairie MN 56347 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Lake Country State Bank Occupation: Chairman Aggregate Year-to-Date > $ 300.00	01/26/2001	300.00
Mr. James D. MacPhee 13363 S. 14th St. PO Box 204 Schoolcraft MI 49087-0204 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Kalamazoo County State Bank Occupation: Chief Executive Officer Aggregate Year-to-Date > $ 1000.00	01/26/2001	650.00
Mr. Gene E. Irvin PO Box 359 Adrian MO 64720 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Adrian Bank Occupation: Chief Executive Officer Aggregate Year-to-Date > $ 400.00	01/26/2001	400.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 12 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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Ervan E. Zouzalik PO Box 328 Flatonia TX 78941 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Central Texas Bank Occupation: President/CEO Aggregate Year-to-Date > $ 300.00	01/26/2001	300.00
Mr. Kenneth H. Rayborn 507 Kyle Lane NW Cleveland TN 37312 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Bank/First Citizens Bank Occupation: Chairman/CEO Aggregate Year-to-Date > $ 500.00	01/26/2001	500.00
Mr. Larry A. Dreyer 11 Mueller Court Helena MT 59601 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Federal Savings Bank Occupation: President & CEO Aggregate Year-to-Date > $ 225.00	01/31/2001	225.00
Mr. Mark G. Field PO Box 196 Liberty IL 62347 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	The Farmers Bank of Liberty Occupation: Chrm/President/CEO Aggregate Year-to-Date > $ 300.00	01/31/2001	300.00
Mr. James R. Brown 622 9th Avenue Eldora IA 50627 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Hardin County Savings Bank Occupation: Chairman/President/CEO Aggregate Year-to-Date > $ 300.00	01/31/2001	300.00
Mr. James M. Goetz PO Box 36 Center ND 58530-0036 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Security First Bank of North Dakota Occupation: Chairman/President/CEO Aggregate Year-to-Date > $ 500.00	01/31/2001	500.00
Mr. Jeffrey L. Gerhart PO Box 479 Newman Grove NE 68758-0479 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	First National Bank of Newman Grove Occupation: President Aggregate Year-to-Date > $ 600.00	01/31/2001	600.00

SUBTOTALS of Receipts This Page (Optional) .....

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 12 FOR LINE NUMBER 11a

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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. H. L. Gerhart Jr. 205 South 8th Street Newman Grove NE 68758 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	First National Bank of Newman Grove Occupation: Chairman Aggregate Year-to-Date > $ 500.00	01/31/2001	500.00
Mr. John O. Brooks 3711 Fernwood Ct. Dublin CA 94568 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Tracy Federal Bank FSB Occupation: President/CEO Aggregate Year-to-Date > $ 300.00	01/31/2001	300.00
Mr. D. Kenneth Greer PO Box 1078 Mount Vernon TX 75457 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	First National Bank of Mount Vernon, T Occupation: President Aggregate Year-to-Date > $ 300.00	01/31/2001	300.00
Ms. Cynthia Blankenship 1407 Chimney Works Drive Southlake TX 76092 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Bank of the West Occupation: President Aggregate Year-to-Date > $ 250.00	01/31/2001	250.00
Mr. Charles T. Doyle 1526 19th Ave. N. Texas City TX 77590 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Texas First Bank - Texas City Occupation: Chairman/CEO Aggregate Year-to-Date > $ 500.00	01/31/2001	500.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**24225.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	10 / 12 FOR LINE NUMBER 12

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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
North Carolina Bank PAC P.O. Box 19999 Raleigh NC 27619		01/31/2001	5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 5000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**5000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	11 / 12 FOR LINE NUMBER 17

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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Century National Bank 1875 Eye Street, NW Washington DC		01/31/2001	594.46
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 594.46		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**594.46**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 12 FOR LINE NUMBER 23

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 Community Bankers of America Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Republican Congressional Committee 320 First Street, SE Washington DC 20003	Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/08/2001	15000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marion Berry For Congress PO Box 8084 Jonesboro AR 72403	Marion Berry, U.S. HOUSE 1st AR (House - AR - 1) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/11/2001	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marion Berry For Congress PO Box 8084 Jonesboro AR 72403	Voided Check (House - AR - 1) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/11/2001	-1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Oxley For Congress Box 2000 Findlay OH 45839	Michael Oxley, U.S. HOUSE 4th OH (House - OH - 4) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/25/2001	2500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
People With Hart Inc PO Box 435 Wexford PA 15090	Melissa Hart, U.S. HOUSE 4th PA (House - PA - 4) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/31/2001	500.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends Of Kent Conrad PO Box 812 Bismarck ND 58502	Kent Conrad, U.S. SENATE ND (Senate - ND - 1) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/31/2001	1000.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan For Congress PO Box 1919 Janesville WI 53547	Paul Ryan, U.S. HOUSE 1st WI (House - WI - 1) Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/31/2001	1000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**20000.00**