REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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JUL 18 1 44 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00249995 060498 P 209
VERA K. EDMONDS
NORTH CAROLINA BANKERS ASSOCIA
TION POLITICAL ACTION COMMITTE
PO BOX 19999
RALEIGH NC 27619

2. FEC IDENTIFICATION NUMBER

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

98.03.335.2940

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[X] 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

[ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

[ ] 30-Day Post-Election 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 April 1, 98 through June 30, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 19,444.66
(b) Cash on Hand at Beginning of Reporting Period	$ 30,085.06	
(c) Total Receipts (from Line 19)	$ 8,070.24	$ 28,829.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 38,155.30	$ 48,274.30
7. Total Disbursements (from Line 30)	$ 7,100.00	$ 17,219.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 31,055.30	$ 31,055.30
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 202-694-1100

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
VERA K. EDMONDS

Signature of Treasurer
Vera K. Edmonds

Date
July 15, 1998

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)

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

(revised 1/1/91)

NAME OF COMMITTEE NORTH CAROLINA BANKERS ASSOCIATION P A C

REPORT COVERING PERIOD FROM April 1,98 TO June 30, 98

	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)	3,310.00	7,610.00	11(a)(i)
ii. Unitemized	4,560.00	19,773.00	11(a)(ii)
iii. Total (add i and ii) ➤	7,870.00	27,383.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	1,100.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	7,870.00	28,483.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	200.24	346.64	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,070.24	28,829.64	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,070.24	28,829.64	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	519.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	519.00	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	7,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	8,000.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:	-0-	-0-	
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	1,100.00	1,700.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,100.00	17,219.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,100.00	17,219.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,870.00	28,483.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,870.00	28,483.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	519.00	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	519.00	37

FE8AN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11 a. i.

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)
NORTH CAROLINA BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
C. M. Shoffner 5631 South NC 62 Burlington, NC 27215-9211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	MidCarolina Bank Burlington Occupation: Director Aggregate Year-to-Date > $300.00	4/3/98	300.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Larry R. Ammons 297 Blink Bonny Drive Waynesville, NC 28786 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Haywood Savings Bank Waynesville Occupation: President Aggregate Year-to-Date > $ 300.00	4/3/98	300.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
J. Charles Dunn 214 Park Avenue Mocksville, NC 27028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mocksville Savings Bank Occupation: President Aggregate Year-to-Date > $300.00	4/8/98	300.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edmund D. Aycock 1905 Stone Street Raleigh, NC 27608 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Carolina Bankers Assoc. Occupation: Attorney Aggregate Year-to-Date > $ 300.00	4/7/98	300.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roger L. Earnhardt 1400 Hunting Ridge Rd. Raleigh, NC 27615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Community Investment Corporation of NC Occupation: Exec. VP Aggregate Year-to-Date > $ 300.00	4/9/98	300.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Arthur M. Keeney III Highway 264 @ PO Box 157 Engelhard, NC 27824 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The East Carolina Bank Occupation: President Aggregate Year-to-Date > $ 300.00	4/10/98	300.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Willetts III 110 Windsor Drive Wilmington, NC 28403 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cooperative Bank for Savings Occupation: President & CEO Aggregate Year-to-Date > $ 300.00	4/11/98	300.00

SUBTOTAL of Receipts This Page (optional) .....

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 11 a. i.

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NAME OF COMMITTEE (In Full)
NORTH CAROLINA BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. H. Clark Goodwin 2648 Rolling Hills Drive Monroe, NC 28110 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of Union Occupation: President Aggregate Year-to-Date: $ 300.00	4/16/98	300.00
B. Stephen R. Talbert 512 N. Zion Street Landis, NC 28088 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank of the CArolinas Occupation: President Aggregate Year-to-Date: $ 300.00	5/12/98	300.00
C. Robert H. McInnis 1304 Brookfield Ct. High Point, NC 27262 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	High Point Bank Occupation: CHairman Aggregate Year-to-Date: $300.00	5/14/98	300.00
D. T. Rann Paynter 317 W. Ridgeway St. Warrenton, NC 27589 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NC Bankers Assoc. Occupation: Vice President Aggregate Year-to-Date: $ 300.00	6/22/98	300.00
E. Larry R. Ammons 297 Blink Bonny Drive Waynesville, NC 28786 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Haywood Savings Bank Occupation: President Aggregate Year-to-Date: $310.00	4/29/98	10.00
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) $3310.00

FE8AH084

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)
NORTH CAROLINA BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Triangle Bank & Trust Co. 4100 Six Forks Road Raleigh, NC 27609	INTEREST INCOME	6/30/98	200.24
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	200.24

FE3AN064

98.03.335.2944

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
NORTH CAROLINA BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Walter Jones for Congress PO Box 99667 Raleigh, NC 27624	House Candidate 3D North Carolina Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/6/98	$1000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Howard Coble for Congress PO Box 1177 Greensboro, NC 27402	House Candidate 6th D North Carolina Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/6/98	$1000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mel Watt for Congress PO Box 36831 Charlotte, NC 28236	House Candidate 12D NC Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/6/98	$1000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Price for Congress PO Box 1986 Raleigh, NC 27602	House Candidate 4th D NC Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/6/98	$1000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael Taylor for Congress PO Box 3323 Concord, NC 28025-3323	House Candidate 8th D NC Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/9/98	$1000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charles Taylor for Congress PO Box 2355 Asheville, NC 28802-2355	House Candidate 11th D NC Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/22/98	$1000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $6000.00

TOTAL This Period (last page this line number only) $6000.00

FE8AN004

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)

NORTH CAROLINA BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
NC Senate Committee 220 Hillsborough Street Raleigh, NC 27603	Contribution	4/22/98	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
NC House Democratic Committee 220 Hillsborough Street Raleigh, NC 27603	Contribution	4/22/98	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $1000.00

FE3AN004

98 03 25 PM 4:

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
☑	Registered/Certified Mail	POSTMARKED 7/15/98
☐	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
☐	Electronic Filing	

EJC
PREPARER

7/19/98
DATE PREPARED

(4/98)