

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 20 1 46 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full) INDEPENDENT BANKERS ASSOCIATION OF AMERICA POLITICAL ACTION COMMITTEE	2. FEC IDENTIFICATION NUMBER 00032698
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported ONE THOMAS CIRCLE, N.W. S. 400	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) PRIOR TO 1/1/94
CITY, STATE and ZIP CODE WASHINGTON, D.C. 20005	

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:
- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 9/1/98 through 9/30/98		
6. (a) Cash on Hand January 1, 19 98		\$ 184,887. ¹² / ₁₀₀
(b) Cash on Hand at Beginning of Reporting Period	\$ 202,002. ³⁴ / ₁₀₀	
(c) Total Receipts (from Line 19)	\$ 23,541. ⁴⁷ / ₁₀₀	\$ 277,102. ⁸⁸ / ₁₀₀
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 225,543. ⁸¹ / ₁₀₀	\$ 461,990. ⁰⁰ / ₁₀₀
7. Total Disbursements (from Line 30)	\$ 34,250. ⁰⁰ / ₁₀₀	\$ 270,696. ¹⁹ / ₁₀₀
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 191,293. ⁸¹ / ₁₀₀	\$ 191,293. ⁸¹ / ₁₀₀
9. Debts and Obligations Owed TO 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 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	

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 RONALD K. ENCE	Date 10.20.98
Signature of Treasurer 	

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 8/93)

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

(revised 1/1/81)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
INDEPENDENT BANKERS ASSN OF AMERICA PAC		FROM 9/1/98	TO 9/30/98
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
31. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		12,937. ⁵⁰	164,677. ⁴⁹
ii. Unitemized		10,264. ⁵³	108,994. ⁴⁵
iii. Total (add i and ii) >		23,202. ⁰³	273,671. ⁹⁴
b. Political Party Committees			
c. Other Political Committees (such as PACs)			1,000. ⁰⁰
d. Total Contributions (add a ii, b and c) >		23,202. ⁰³	274,671. ⁹⁴
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			34. ¹⁵
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		339. ⁴²	2,396. ¹⁹
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		23,541. ⁴²	277,102. ⁸³
20. Total Federal Receipts (subtract line 18 from line 19) >		23,541. ⁴²	277,102. ⁸³
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures			32,329. ⁰⁰
c. Total Operating Expenditures (add a i, a ii, and b) >			32,329. ⁰⁰
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		34,250. ⁰⁰	237,766. ¹⁹
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >			
29. Other Disbursements			601. ⁰⁰
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		34,250. ⁰⁰	270,696. ¹⁹
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		34,250. ⁰⁰	270,696. ¹⁹
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		23,202. ⁰³	274,671. ⁹⁴
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans) (subtract line 33 from 32)		23,202. ⁰³	274,671. ⁹⁴
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >			

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5

FOR LINE NUMBER 1101

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 AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN W. BAER PO BOX 1630 BEMIDJI, MN 56619 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	SECURITY STATE BANK Occupation: PRESIDENT Aggregate Year-to-Date > \$ 750 -	9/2/98	\$ 350
WILLIAM T. BAIN PO BOX M DEVINE, TX 78016 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	MEDINA VALLEY STATE BANK Occupation: CHAIRMAN Aggregate Year-to-Date > \$ 350 -	9/23/98	\$ 350
MITCHELL BENNETT PO BOX 231 HARDINSBURG, KY 40143 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FARMERS BANK Occupation: PRESIDENT Aggregate Year-to-Date > \$ 175	9/23/98	\$ 100
WILLIAM BLOMSTER PO BOX 763 FAIRMONT, MN 56031 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	STATE BANK OF FAIRMONT Occupation: CHAIRMAN Aggregate Year-to-Date > \$ 250	9/2/98	\$ 200
PETER A. CARLSON PO BOX 275 ARGYLE, MN 56013 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	ARGYLE STATE BANK Occupation: CHAIRMAN Aggregate Year-to-Date > \$ 1,000	9/23/98	\$ 1,000
KENT CARRUTHERS PO BOX 1629 CLOVIS, NM 88102 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	CITIZENS BANK OF CLOVIS Occupation: PRESIDENT Aggregate Year-to-Date > \$ 665	9/23/98	\$ 450
JAMES A. CLARK PO BOX 270 LAKE CRYSTAL, MN 56055 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	MINNSTAR BANK, N.A. Occupation: PRESIDENT Aggregate Year-to-Date > \$ 1,050 -	9/23/98	\$ 1,000

SUBTOTAL of Receipts This Page (optional) \$3,450

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 215 OF 57
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 AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PRESTON L. CLARK PO BOX 850 IMBODEN, AR 72434	PEOPLES BANK CEO	9/23/98	\$400
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$400		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B. A. DONELSON PO BOX 48 STRATFORD, TX 79084	FIRST STATE BANK CHAIRMAN	9/23/98	\$250
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$250		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GAYLE M. EARLS PO BOX 560528 DALLAS, TX 75356	TEXAS INDEPENDENT BANK PRESIDENT	9/23/98	\$2,000
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$2,050		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LINDA F. EDWARD PO BOX 9376 ARLINGTON, VA 22209	IBAA BANCARD PRESIDENT	9/23/98	\$67.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$382.50		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GARY EDMISTON PO BOX 1049 MCCAMEY, TX 79752	SECURITY STATE BANK PRESIDENT	9/23/98	\$100
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$1,200		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN V. EVANS, JR. PO BOX 1188 BURLEY, TN 38318	D.L. EVANS BANK CEO	9/2/98	\$535
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$535		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN W. GEELAN PO BOX 250 ALBONA, IA 50511	FARMERS STATE BANK CHAIRMAN	9/2/98	\$300
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$450		

SUBTOTAL of Receipts This Page (optional)

\$3,652.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 5
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 BANKERS ASSNO AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HARLAN R. HEITKAMP P O BOX 4956 CORPUS CHRISTI, TX 78469	THE INTERNATIONAL BANK	9/23/98	\$ 100
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: CHAIRMAN	Aggregate Year-to-Date > \$ 300-	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CHARLE F. LUTER P O BOX 850 IMBONEN, AR 72434	PEOPLES BANK PARA BOULD	9/23/98	\$ 1,200
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: CHAIRMAN	Aggregate Year-to-Date > \$ 1,200-	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STANLEY MAUSKE BOX 172 BOISE CITY, OK 73933	FIRST NAT'L BANK	9/2/98	\$ 300
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: DIRECTOR	Aggregate Year-to-Date > \$ 300-	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RILEY C. PEVETO P.O. BOX 667 GAINESVILLE, TX 76241	GUARANTY NATIONAL BANK	9/23/98	\$ 100
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: CHAIRMAN	Aggregate Year-to-Date > \$ 385-	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BRIAN POTLMER P.O. BOX 29 MCLEAN, TX 79059	BANK OF COMMERCE	9/2/98	\$ 300
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: PRESIDENT	Aggregate Year-to-Date > \$ 400-	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
VIOLA C. REEVES PO BOX 548 CLAYTON, NM 88415	FIRST NATIONAL BANK	9/2/98	\$ 300
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: CHAIRMAN	Aggregate Year-to-Date > \$ 300-	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LSE SHIELDS P O BOX 59 CLAYTON, NM 88415	FIRST NATIONAL BANK	9/2/98	\$ 300
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: DIRECTOR	Aggregate Year-to-Date > \$ 200-	

SUBTOTAL of Receipts This Page (optional)	\$2,600
TOTAL This Period (last page this line number only)	\$2,600

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 5
FOR LINE NUMBER 1116

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 AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LANG SKARDA PO BOX 1629 CLOVIS, NM 88102	CITIZENS BANK OF CLOVIS	9/2/98	\$ 350
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation: BANKING REP.	Aggregate Year-to-Date > \$ 350	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LYNELL G. SKARDA PO BOX 1629 CLOVIS, NM 88102	CITIZENS BANK OF CLOVIS	9/2/98	\$ 350
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation: CHAIRMAN	Aggregate Year-to-Date > \$ 350	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID G. SMITH PO BOX 128 JASPER, MN 56144	JASPER STATE BANK	9/23/98	\$ 200
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation: PRESIDENT	Aggregate Year-to-Date > \$ 250	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LAWRENCE M. SMITH 240 CABOT STREET BEVERLY, MA 01915	BEVERLY NATIONAL BANK	9/2/98	\$ 535
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation: CHAIRMAN	Aggregate Year-to-Date > \$ 535	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID L. STONE PO BOX 888 PORTALES, NM 88130	PORTALES NATIONAL BANK	9/23/98	\$ 1,000
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation: PRESIDENT	Aggregate Year-to-Date > \$ 1,000	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
O. JAY TOMSON PO BOX 1708 MASON CITY, IA 50402	FIRST CITIZENS NATIONAL BANK	9/23/98	\$ 200
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation: CHAIRMAN	Aggregate Year-to-Date > \$ 250	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BOB R. WEESE RURAL ROUTE GRENVILLE, NM 88424	FIRST NATIONAL BANK	9/2/98	\$ 300
Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation: DIRECTOR	Aggregate Year-to-Date > \$ 300	

SUBTOTAL of Receipts This Page (optional)

\$2,935

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 5
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 BANKERS ASSOCIATION OF AMERICA ^{PAC}

A. Full Name, Mailing Address and ZIP Code E. W. WILLIAMS, JR. P O BOX 548 CLAYTON, NM 88415 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST NATIONAL BANK Occupation DIRECTOR Aggregate Year-to-Date > \$300	Date (month, day, year) 9/2/98	Amount of Each Receipt this Period \$300
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

\$300

TOTAL This Period (last page this line number only)

\$12,937.50

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 11 OF 17
FOR LINE NUMBER 11

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 AMERICA PAC

A. 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, N.W. WASH. D.C. 20006		9/30/98	\$1,339.42
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): INTEREST ACCUED	Occupation	Aggregate Year-to-Date	\$ 2,396.13
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	\$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$339.42

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **1** OF **5**
FOR LINE NUMBER **23**

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 AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RICHARD BAKER for CONG. PO BOX 1694 BATON ROUGE, LA 70821	CAMPAIGN CONTRI. LA-6 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/2/98	\$500
WES WATKINS for CONG. PO BOX WW STILLWATER, OK 74076	CAMPAIGN CONTRI. OK-3 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/2/98	\$1,000
DAN WILLIAMS for CONG. 280 W. 8th Street, #140 BOISE, ID 83702	CAMPAIGN CONTRI. ID-1 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/2/98	\$500
PAUL RYAN for CONG PO BOX 2476 ARLINGTON, VA 22202	CAMPAIGN CONTRI. WI-1 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/2/98	\$500
FRIENDS OF MAURICE HINCHAY 503 CAPITOL CT, N.E. #100 WASH. D.C. 20002	CAMPAIGN CONTRI. NY-26 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/8/98	\$500
XAVIER BERRERA for CONG. PO BOX 75240 WASH. D.C. 20013	CAMPAIGN CONTRI. CA-30 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/8/98	\$500
DOUG BERENTER for CONG. 4010 FRANCONIA RD ALEX., VA 22310	CAMPAIGN CONTRI. NE-1 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/8/98	\$1,000
FRANK LOCAS for CONG. 4010 FRANCONIA RD ALEX., VA 22310	CAMPAIGN CONTRI. OK-6 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/8/98	\$500
MEL WATT for CONG. PO BOX 30831 CHARLOTTE, NC 28236	CAMPAIGN CONTRI. NC-12 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/8/98	\$500

SUBTOTAL of Disbursements This Page (optional)

\$5,500

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **2** OF **5**
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)

PAC

INDEPENDENT BANKERS ASSOCIATION OF AMERICA

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF JOHN LAFALE 442 NEW JERSEY AVE, SE WASH. D.C. 20003	CAMPAIGN CONTRI. NY-29 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/8/98	\$ 500
FRIENDS OF SAM JOHNSON P O BOX 0860096 PLANO, TX 75086	CAMPAIGN CONTRI. TX-3 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$ 500
DARLENE HOOLEY for CONG. 38 IUY STREET, S.E. WASH. D.C. 20003	CAMPAIGN CONTRI. OR-5 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$ 500
LUIS GUTTEREZ for CONG. 2300 WEST VABANSIN CHICAGO, IL 60640	CAMPAIGN CONTRI. IL-4 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$ 500
DAVE MINGE for CONG. P O BOX 71 GRAVITE FALLS, MA 06241	CAMPAIGN CONTRI. MA-2 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$ 500
WALTER JONES for CONG. P O BOX 9966 RALEIGH, NC 27624	CAMPAIGN CONTRI. NC-3 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$ 500
FRIENDS OF JERRY KUSOKA 4200 CHRISTINE PLACE ALEX., VA 22311	CAMPAIGN CONTRI. VA-4 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$1,000
FRIENDS OF PHIL GRAMM 900 2 nd ST., N.E. #114 WASH. D.C. 20002	CAMPAIGN CONTRI. TX-SENATE Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2002	9/9/98	\$1,000
TOM BARRETT for CONG. 2011 N. AVONDALE MILWAUKEE, WI 53210	CAMPAIGN CONTRI. WI-5 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$ 500

SUBTOTAL of Disbursements This Page (optional)

\$5,500

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **3** OF **5**
FOR LINE NUMBER **23**

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 ASSOCIATION OF AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JOE BARTON COMMITTEE P O BOX 1444 ENNIS, TX 75120	CAMPAIGN CONTR. TX-6 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$1,000
JESSE JACKSON, JR. for CONG. 421 NEW JERSEY AVE, S.E. WASH. D.C. 20003	CAMPAIGN CONTR. IL-2 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$500
NANCY HOLLISTER for CONG P O BOX 232 MILLICOTHE, OH 45202	CAMPAIGN CONTR. OH-6 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$1,000
PATRICIA NEAL for CONG. 5839 A WESTMINSTER AVE WESTMINSTER, CA 92683	CAMPAIGN CONTR. CA-45 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$1,000
TERRY EVERETT for CONG. 4451 BROOKFIELD CORP DR. CHANTILLY, VA 20151	CAMPAIGN CONTR. AL-2 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 98	9/9/98	\$500
JOHN THUNE for CONG. 4451 BROOKFIELD CORP DR CHANTILLY, VA 20151	CAMPAIGN CONTR. SD-A.L. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$500
FRIENDS OF RAY LANOOD 4451 BROOKFIELD CORP DR CHANTILLY, VA 20151	CAMPAIGN CONTR. IL-18 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$500
TOM EWING for CONG. P O BOX 0766 PONTIAC, IL 61764	CAMPAIGN CONTR. IL-15 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$1,000
JERRY MORAN for CONG 811 CHETWORTH PLACE ALEX. VA 22314	CAMPAIGN CONTR. KS-1 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$500

SUBTOTAL of Disbursements This Page (optional)

\$6,500

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **4** OF **5**
FOR LINE NUMBER **23**

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 AMERICA P.A.C.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CHIP PICKERING for CONG. 811 CHERWORTH PLACE ALEX., VA 22314	CAMPAIGN CONTRI- MS-3 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/9/98	\$500
SCOTTY BAESLER for SENATE 430 SOUTH CAPITOL ST, WASH. D.C. 20003	CAMPAIGN CONTRI KY-SENATE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/10/98	\$1,000
BOB KERREY for U.S. Senate 3412 P Street, N.W. Wash. D.C. 20007	CAMPAIGN CONTRI PRE-Senate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	9/11/98	\$1,000
DAVID BONIOR for CONG. P.O. BOX 750214 WASH. D.C. 20013	CAMPAIGN CONTRI MI-10 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 98	9/11/98	\$1,000
PENNSYLVANIANS for KANTORSKI P.O. BOX 2884 WASH. D.C. 20013	CAMPAIGN CONTRI PA-11 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/11/98	\$500
BOB RILEY for CONG. 4451 BROOKFIELD CORP. DR CHANTILLY, VA 20151	CAMPAIGN CONTRI- AL-3 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/11/98	\$500
LEE TERRY for CONG. 1212 N. VERMONT ST. ARLINGTON, VA 22201	CAMPAIGN CONTRI NE-2 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/16/98	\$1,000
REPUBLICAN SENATE COUNCIL 485 22 nd STREET, N.E. WASH. D.C. 20002	CAMPAIGN CONTRI 198/99 MEMBERSHIP Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 198 ELECTION	9/16/98	\$5,000
RICK LAZIO for CONG. PO BOX 5063 BAY SHORE, NY 11706	CAMPAIGN CONTRI. NY-2 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/17/98	\$500

SUBTOTAL of Disbursements This Page (optional)

\$11,000

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 5
FOR LINE NUMBER 23

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 AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
VOLUNTEERS for BRUCE VENTO 5422 SEMINARY RD ALEX., VA 22311	CAMPAIGN CONTRI. MN-4 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/23/98	\$500
BARBARA LEE for CONG. 9914 CAREY BRANCH DR FT. WASH., MD 20744	CAMPAIGN CONTRI. CA-9 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/23/98	\$500
JOEL HEFLEY for CONG. 2310 S. ARLINGTON RIDGERD. ARLINGTON, VA 22202	CAMPAIGN CONTRI. CO-5 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/23/98	\$500
KEVIN CRAMER for CONG 2428 Atlas Drive Bismarck, ND 58501	CAMPAIGN CONTRI. ND-A.L. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/29/98	\$500
MARGE ROUKEMA for CONG PO BOX 625 RIDGWOOD, NJ 07451	CAMPAIGN CONTRI. NJ-5 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/29/98	\$1,000
BOB BENNETT for U.S. Senate PO BOX 884 FALLS CHURCH, VA 22041	CAMPAIGN CONTRI. VT-Senate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/29/98	\$1,000
PATTY MURRAY for U.S. Senate 6282 Occoquan Forest Dr MANASSAS, VA 20112	CAMPAIGN CONTRI. WA-Senate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/29/98	\$1,000
NYDIA VELASQUEZ for CONG. 271 GRAND ST. BROOKLYN, NY 11211	CAMPAIGN CONTRI. NY-12 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/29/98	\$500
LORETTA SANCHEZ for CONG. 12553 S. HARBOR BLVD GARDEN GROVE, CA 92840	CAMPAIGN CONTRI. CA-46 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 198	9/29/98	\$250

SUBTOTAL of Disbursements This Page (optional)

\$5,750

TOTAL This Period (last page this line number only)

\$34,250

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>10/20/98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>KD</i> PREPARER	<i>10/20/98</i> DATE PREPARED