REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 11 12 26 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
SunTrust Banks of Florida, Inc.
Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
150 South Monroe Street, Suite 200

CITY, STATE and ZIP CODE
Tallahassee, FL 32301

2. FEC IDENTIFICATION NUMBER
C00111567

3. ☐ 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
☐ 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 _____ (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 9/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 423,882.84
(b) Cash on Hand at Beginning of Reporting Period	$411,596.48	
(c) Total Receipts (from Line 19)	$ 1,575.61	$ 29,778.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$413,172.09	$ 453,661.09
7. Total Disbursements (from Line 30)	$ 28,720.00	$ 69,209.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$384,452.09	$384,452.09
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 202-219-3420

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
Linda Brinkley

Signature of Treasurer
Linda Brinkley

Date
10/8/96

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)

FE3AH044

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

(revised 1/1/91)

NAME OF COMMITTEE: SunTrust Banks of Florida, Inc. Political Action Committee

REPORT COVERING PERIOD FROM 9/1/96 TO 9/30/96

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)			11(a)(i)
II. Unitemized		14,948.60	11(a)(ii)
III. Total (add i and ii) ➤		14,948.60	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤		14,948.60	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,575.61	14,829.65	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,575.61	29,778.25	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,575.61	29,778.25	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share			21(a)(i)
II. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures		7,489.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		7,489.00	21(c)
22. Transfers to Affiliated/Other Party Committees	8,220.00	26,220.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	15,500.00	29,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	5,000.00	6,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	28,720.00	69,209.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	28,720.00	69,209.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		14,948.60	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)		14,948.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		7,489.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		7,489.00	37

FE6AN096

SCHEDULE A

ITEMIZED RECEIPTS

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

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)
SunTrust Banks of Florida, Inc. 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. SunTrust Bank Central Florida 200 South Orange Avenue Orlando, FL 32802		9/29/96	$16.52
Receipt For: [ ] Primary [ ] General [x] Other (specify): int. on money market	Aggregate Year-to-Date > $243.19		
B. SunTrust Bank Central Florida 200 South Orange Avenue Orlando, FL 32802		9/29/96	$475.86
Receipt For: [ ] Primary [ ] General [x] Other (specify): int. on investments	Aggregate Year-to-Date > $3,934.27		
C. SunTrust Bank Tallahassee 2051 Thomasville Road Tallahassee, FL 32308		9/29/96	$1,070.40
Receipt For: [ ] Primary [ ] General [x] Other (specify): int. on CD	Aggregate Year-to-Date > $10,489.47		
D. SunTrust Bank Tallahassee 2051 Thomasville Road Tallahassee, FL 32308		9/29/96	$12.83
Receipt For: [ ] Primary [ ] General [x] Other (specify): int on checking	Aggregate Year-to-Date > $122.72		
E. Full Name, Mailing Address and ZIP Code			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code			
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code			
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) $1,575.61

FES4N064

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 7.22

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)

SunTrust Banks of Florida, Inc. 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
SunTrust Bankpac - State Account 150 S. Monroe St. #00 Tallahassee, FL 32301	transfer funds	9/17/96 9/9/96	$8,000.00 $220.00
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
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)	$8,220.00

FE3A065

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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)
SunTrust Banks of Florida, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Jim Davis 3716 West Swann Ave. Tampa, FL 33609	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/96	$1,000.00
B. Robert Wexler 2500 N. Military Trail #288 Boca Raton, FL 33431	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/96	$1,000.00
C. Allen Boyd PO Box 15703 Tallahassee, FL 32317	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/96	$1,000.00
D. Bill Sutton PO Box 10505 Tallahassee, FL 32302	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/96	$1,000.00
E. John Mica 2195 Via Tuscany Winter Park, FL 32789	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/96	$500.00
F. Clay Shaw 1512 E. Broward Blvd. #106 Ft. Lauderdale, FL 33301	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/96	$500.00
G. Dan Miller 1111 3rd Ave. West #200 Bradenton, FL 34205	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/96	$500.00
H. Porter Goss 3869 Gulf Drive Sanibel, FL 33957	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/6/96	$500.00
I. Mark Foley PO Box 30505 Palm Beach Gardens, FL 33420	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/17/96	$500.00

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

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

FE5AN06

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

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)

SunTrust Banks of Florida, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cliff Stearns 2071 SE 54th Terrace Ocala, FL 34471	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/17/96	$500.00
B. Dave Weldon PO Box 968 Melbourne, FL 32902	contribution - US House - Florida Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/17/96	$500.00
C. Hutchinson for Senate 425 Second St. NE Washington, D.C. 20002	contribution - US Senate - Arkansas Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/29/96	$1,000.00
D. Zimmer for Senate PO Box 6888 Lawrenceville, NJ 08648	contribution - US Senate - New Jersey Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/29/96	$1,000.00
E. Friends of Sessions 2835 Zelda Road Montgomery, AL 36106	contribution - US Senate - Alabama Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/29/96	$1,000.00
F. Majority Anniversary Dinner Senate Republicans 425 Second St. NE Washington, D.C. 20002	contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/29/96	$5,000.00
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)		
TOTAL This Period (last page this line number only)		$15,500.00

FE2AN085

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)

SunTrust Banks of Florida, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code National BankPac Committee American Bankers Association 1120 Connecticut Avenue NW Washington, D.C. 20036	Purpose of Disbursement contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/17/96	Amount of Each Disbursement This Period $5,000.00
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
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)			$5,000.00

FE8AD06

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 10-8-96
☐	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

JSB

PREPARER

10-11-96

DATE PREPARED

FEC FORM 70-2 (12/92)