

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 11 1 23 PM '99

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Georgia Bankers Association Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 50 Hurt Plaza, Suite 1050	2. FEC IDENTIFICATION NUMBER CC 000 97891
CITY, STATE and ZIP CODE Atlanta, Georgia 30303	3. <input type="checkbox"/> 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

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 NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>11/24/98</u> through <u>12/31/98</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 55,177.31
(b) Cash on Hand at Beginning of Reporting Period		\$ 71,300.31	
(c) Total Receipts (from Line 18)		\$ 6,145.00	\$ 47,960.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 77,445.31	\$ 103,137.31
7. Total Disbursements (from Line 30)		\$ 0.00	\$ 25,692.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 77,445.31	\$ 77,445.31
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	For further information contact: Federal Election Commission 800 E Street, NW Washington, DC 20488 Tel Free 800-424-9630 Local 202-219-9420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	

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

J. Joseph Brannen, Treasurer

Signature of Treasurer

J. Joseph Brannen

Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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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 Georgia Bankers Association Political Action Committee		REPORT COVERING PERIOD FROM 11/24/98 TO 12/31/98	
Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		0.00	250.00
i. Itemized (use Schedule A)			
ii. Unitemized		6,145.00	47,710.00
iii. Total (add i and ii) >		6,145.00	47,960.00
b. Political Party Committees		0.00	
c. Other Political Committees (such as PACs)		0.00	
d. Total Contributions (add a ii, b and c) >		6,145.00	47,960.00
12. Transfers From Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		6,145.00	47,960.00
20. Total Federal Receipts (subtract line 18 from line 19) >		6,145.00	47,960.00
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0.00	0.00
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) >		0.00	0.00
22. Transfers to Affiliated/Other Party Committees		0.00	25,192.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	25,692.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		0.00	0.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contribution Refunds (add a, b and c) >		0.00	0.00
29. Other Disbursements		0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		0.00	25,692.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		0.00	25,692.00
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		6,145.00	47,960.00
33. Total Contribution Refunds (from line 28d)		0.00	0.00
		6,145.00	47,960.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		0.00	0.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	0.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >		0.00	0.00

