

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. N	C00092841	120992	P 23
A	J JOSEPH BRANNEN GEORGIA BANKERS POLITICAL ACTION COMMITTEE 50 HURT PLAZA SUITE 1050 ATLANTA GA 30303		
C	2. FEC IDENTIFICATION NUMBER		
	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).		

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 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	7/1/93 through 12/31/93		
6. (a) Cash on Hand January 1, 1993			\$ 45,222.82
(b) Cash on Hand at Beginning of Reporting Period		\$ 20,530.82	
(c) Total Receipts (from Line 18)		\$ 28,507.49	\$ 31,657.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 49,038.31	\$ 76,880.31
7. Total Disbursements (from Line 30)		\$ 0.00	\$ 27,842.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 49,038.31	\$ 49,038.31
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 20543
Toll Free 800-424-9530
Local 202-376-3128

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

Signature of Treasurer

J. Joseph Brannen

Date

2/28/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

FEC FORM 3X

(revised 1/1/91)

94038915307

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

(revised 7/1/91)

NAME OF COMMITTEE
Georgia Bankers Political Action Committee

REPORT COVERING PERIOD
FROM **7/1/93** TO: **12/31/93**

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)	0	0	
ii. Unitemized	28,507.49	31,657.49	
iii. Total (add i and ii) >	28,507.49	31,657.49	
b. Political Party Committees	0	0	
c. Other Political Committees (such as PACs)	0	0	
d. Total Contributions (add a ii, b and c) >	28,507.49	31,657.49	
12. Transfers From Affiliated/Other Party Committees	0	0	
13. All Loans Received	0	0	
14. Loan Repayments Received	0	0	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	
18. Transfers from Nonfederal Account for Joint Activity	0	0	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	28,507.49	31,657.49	
20. Total Federal Receipts (subtract line 18 from line 19) >	28,507.49	31,657.49	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	
ii. Non-Federal Share	0	0	
b. Other Federal Operating Expenditures	0	0	
c. Total Operating Expenditures (Add a i, a ii, and b) >	0	0	
22. Transfers to Affiliated/Other Party Committees	0	25,342.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	2,500.00	
24. Independent Expenditures (use Schedule E)	0	0	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	
26. Loan Repayments Made	0	0	
27. Loans Made	0	0	
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	
b. Political Party Committees	0	0	
c. Other Political Committees (such as PACs)	0	0	
d. Total Contribution Refunds (Add a, b and c) >	0	0	
29. Other Disbursements	0	0	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0	27,842.00	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0	27,842.00	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	28,507.49	31,657.49	
33. Total Contribution Refunds (from line 28d)	0	0	
34. Net Contributions (other than loans) (subtract line 33 from line 32)	28,507.49	31,657.49	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	
36. Offsets to Operating Expenditures (from line 15)	0	0	
37. Net Operating Expenditures (subtract line 36 from line 35) >	0	0	

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BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303

164798

GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD
11/30/93 TO 12/31/93

YOUR TAX ID
580-25-4910

ENCLOSURES
PAGE 1

CCNE 0000561 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/CREDITS	CHECKS/DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	45,680.81	3,357.50	.00	.00	49,038.31

CHECKING ACCOUNT: 164798

DEPOSITS

DATE...CR NO.	AMOUNT	DATE...CR NO.	AMOUNT	DATE...CR NO.	AMOUNT
12/31	600.00	12/31	775.00	12/31	1,982.50

BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/30	45,680.81	12/31	49,038.31		

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9810.

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Statement of Account

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303

164798

GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD
10/29/93 TO 11/30/93

YOUR TAX ID
580-25-4910

ENCLOSURES
PAGE 1

CCME 000583 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	42,990.81	2,690.00	.00	.00	45,680.81

CHECKING ACCOUNT: 164798

DEPOSITS

DATE	CR NO	AMOUNT	DATE	CR NO	AMOUNT	DATE	CR NO	AMOUNT
11/19		100.00	11/19		735.00			
11/19		480.00	11/19		1,375.00			

BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/29	42,990.81	11/19	45,680.81		

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9810.

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BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303

164798

GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD
09/30/93 TO 10/29/93

YOUR TAX ID
580-25-4910

ENCLOSURES
PAGE 1

CCNE 0000601 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	42,990.81	.00	.00	.00	42,990.81

-----CHECKING ACCOUNT: 164798-----

BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/30	42,990.81				

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9810.

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Statement of Account

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303

164798

GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD
08/31/93 TO 09/30/93

YOUR T&M ID
580-25-4910

ENCLOSURES
PAGE 1

CCNE 0600602 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	40,880.81	2,110.00	.00	.00	42,990.81

-----CHECKING ACCOUNT: 164798-----

DEPOSITS

DATE	CR NO	AMOUNT	DATE	CR NO	AMOUNT	DATE	CR NO	AMOUNT
09/30		590.00	09/30		750.00	09/30		770.00

INCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/31	40,880.81	09/30	42,990.81		

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9810.

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Statement of Account

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303

164798

GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD
07/30/93 TO 08/31/93

YOUR TAX ID
580-25-4910

ENCLOSURES
PAGE 1

CCNE 0000609 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	27,830.82	13,049.99	.00	.00	40,880.81

-----CHECKING ACCOUNT: 164798-----

DEPOSITS

DATE...CR NO.....	AMOUNT	DATE...CR NO.....	AMOUNT	DATE...CR NO.....	AMOUNT
08/03	3,140.00	08/31	1,115.00		
08/24	4,000.00	08/31	4,794.99		

BALANCE SUMMARY

DATE.....	AMOUNT	DATE.....	AMOUNT	DATE.....	AMOUNT
07/30	27,830.82	08/24	34,970.82		
08/03	30,970.82	08/31	40,880.81		

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9810.

STATEMENT OF ACCOUNT

BANK SOUTH, N.A.
 FINANCIAL INSTITUTIONS
 55 MARIETTA ST NW
 ATLANTA GA 30303



164798

STATEMENT PERIOD

06/30/93 TO 07/30/93

YOUR TAX ID

580-25-4910

ENCLOSURES

PAGE 1

GEORGIA BANK PAC
 FEDERAL FUND
 50 HURT PLZ SE STE 1050
 ATLANTA GA 30303-2916

BC57 0001614 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	45,872.82	7,300.00	25,342.00	.00	27,830.82

-----CHECKING ACCOUNT: 164798-----

DEPOSITS

DATE...CR NO.....	AMOUNT	DATE...CR NO.....	AMOUNT	DATE...CR NO.....	AMOUNT
07/07	1,050.00 ✓	07/23	5,585.00 ✓		
07/23	625.00 ✓	07/28	320.00 ✓		

CHECKS

DATE...CK NO.....	AMOUNT	DATE...CK NO.....	AMOUNT	DATE...CK NO.....	AMOUNT
07/15 351	25,342.00				

BALANCE SUMMARY

DATE.....	AMOUNT	DATE.....	AMOUNT	DATE.....	AMOUNT
06/30	45,872.82	07/15	21,580.82	07/28	27,830.82
07/07	46,922.82	07/23	27,510.82		

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9810.

STATEMENT OF ACCOUNT

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303



164798

|||||
GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1450
ATLANTA GA 30303-2916

STATEMENT PERIOD

05/28/93 TO 06/30/93

YOUR TAX ID

580-25-4910

ENCLOSURES

PAGE 1

CCNE 0006660 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	45,572.82	300.00	.00	.00	45,872.82

-----CHECKING ACCOUNT: 164798-----

DEPOSITS

DATE...CR NO.....	AMOUNT	DATE...CR NO.....	AMOUNT	DATE...CR NO.....	AMOUNT
06/17	300.00				

PLANCE SUMMARY

DATE.....	AMOUNT	DATE.....	AMOUNT	DATE.....	AMOUNT
05/28	45,572.82	06/17	45,872.82		

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9610.

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STATEMENT OF ACCOUNT

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303



164798

GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD
04/30/93 TO 05/28/93
YOUR TAX ID
580-25-4910
ENCLOSURES

PAGE 1

CCNE 0000672 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	44,397.82	1,175.00	.00	.00	45,572.82

-----CHECKING ACCOUNT: 164798-----

DEPOSITS

DATE	CR NO	AMOUNT	DATE	CR NO	AMOUNT	DATE	CR NO	AMOUNT
05/03		150.00	05/03		500.00	05/04		525.00

FINANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/30	44,397.82	05/03	45,047.82	05/04	45,572.82

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9810.

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STATEMENT OF ACCOUNT

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303



164798

GEORGIA BANK PAC
FEDERAL FUND
90 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD

03/31/93 TO 04/30/93

YOUR TAX ID

580-25-4910

ENCLOSURES

PAGE 1

CCNE 0000651 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	42,722.82	1,675.00	.00	.00	44,397.82

-----CHECKING ACCOUNT: 164798-----

DEPOSITS

DATE...CR NO.....	AMOUNT	DATE...CR NO.....	AMOUNT	DATE...CR NO.....	AMOUNT
04/12	1,675.00				

INCE SUMMARY

DATE.....	AMOUNT	DATE.....	AMOUNT	DATE.....	AMOUNT
03/31	42,722.82	04/12	44,397.82		

AS PART OF OUR COMMITMENT TO GOOD COMMUNICATION WITH OUR CUSTOMERS, DISCLOSURES EXPLAINING THE DETAILS OF YOUR ACCOUNT ARE AVAILABLE FOR YOU AT ANY OF OUR BRANCHES. TO OBTAIN THIS INFORMATION, SIMPLY REQUEST AN ACCOUNT DISCLOSURE BROCHURE. THANK YOU FOR CHOOSING BANK SOUTH.

FOR CUSTOMER SERVICE CALL 404-761-4149, OUTSIDE ATLANTA 1-800-282-9810.

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STATEMENT OF ACCOUNT

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303



164798

GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD
02/26/93 TO 03/31/93
YOUR TAX ID
580-25-4910
ENCLOSURES

PAGE 1

NC37 0001782 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST PAID	ENDING BALANCE
COMMERCIAL CHECKING 164798	44,222.82	.00	1,500.00	.00	42,722.82
-----CHECKING ACCOUNT:			164798-----		

CHECKS

DATE	CK NO	AMOUNT	DATE	CK NO	AMOUNT	DATE	CK NO	AMOUNT
03/01	340	1,500.00						

BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/26	44,222.82	03/01	42,722.82		

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-292-9810.

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STATEMENT OF ACCOUNT

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303



164798

GEORGIA BANK PAC
FEDERAL FUND
50 HURT PLZ SE STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD

01/29/93 TO 02/26/93

YOUR TAX ID

580-25-4910

ENCLOSURES

PAGE 1

BC37 0001775 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST EARNED	ENDING BALANCE
COMMERCIAL CHECKING 164798	45,222.82	.00	1,000.00	.00	44,222.82

CHECKING ACCOUNT:

164798

CHECKS

DATE...CK NO.....	AMOUNT	DATE...CK NO.....	AMOUNT	DATE...CK NO.....	AMOUNT
02/05 347	1,000.00				

ANCE SUMMARY

DATE.....	AMOUNT	DATE.....	AMOUNT	DATE.....	AMOUNT
01/29	45,222.82	02/05	44,222.82		

EFFECTIVE WITH YOUR APRIL STATEMENT, IF YOU TELEPHONE BANK SOUTH TO REQUEST A TRANSFER OF MONEY FROM ONE OF YOUR ACCOUNTS TO ANOTHER, THE ACCOUNT FROM WHICH THE TRANSFER IS MADE WILL BE DEBITED \$5.00 FOR EACH SUCH TRANSFER.

FOR CUSTOMER SERVICE CALL 404-761-6149; OUTSIDE ATLANTA 1-800-282-9810.

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STATEMENT OF ACCOUNT

BANK SOUTH, N.A.
FINANCIAL INSTITUTIONS
55 MARIETTA ST NW
ATLANTA GA 30303



164798

164798
GEORGIA BANK PAC
FEDERAL FUND
58 HURT PLAZA STE 1050
ATLANTA GA 30303-2916

STATEMENT PERIOD

12/31/92 TO 01/29/93

YOUR TAX ID

580-25-4910

ENCLOSURES

PAGE 1

CCNE 0000662 RMC 01-492

CHECKING/SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	INTEREST EARNED	ENDING BALANCE
COMMERCIAL CHECKING 164798	45,222.82	.00	.00	.00	45,222.82

-----CHECKING ACCOUNT:

164798-----

BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/31	45,222.82				

FOR CUSTOMER SERVICE CALL 404-761-4149; OUTSIDE ATLANTA 1-800-282-9810.

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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

4-13-84

Registered/Certified Mail

POSTMARKED

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

JMN
PREPARER

4-16-84
DATE PREPARED

94038915321