



Georgia Bankers Association  
*Resources for Better Performance*

OFFICE DELIVERED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM  
JAN 7 11 43 AM '97

January 2, 1997

Mr. Edward D. Ryan  
Federal Election Commission  
999 E Street N.W.  
Washington, D.C. 20463

Dear Mr. Ryan:

Please find enclosed two (2) amended reports for the Georgia Bankers Association Political Action Committee - Federal covering the October Quarterly Report and the 30 Day Post-General Report in response to your recent letter outlining several discrepancies.

Each point that you made has been addressed and we are hopeful that these amended reports will be satisfactory in fulfilling all reporting requirements. Thank you for your assistance in this important matter.

Sincerely,

  
Joe Brannen  
President

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

JUN 7 11 40 AM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|   |   |
|---|---|
| 1. NAME OF COMMITTEE (in full)<br>Georgia Bankers Association Political Action Committee - Federal                            |   |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br>50 Hurt Plaza, Suite 1050 | 2. FEC IDENTIFICATION NUMBER<br>0000092841  |
| CITY, STATE and ZIP CODE<br>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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|-------------------------|---|
| 5. Covering Period  | 7/15/96 through 9/30/96 |                         |   |
| 6. (a) Cash on Hand January 1, 19 <sup>96</sup>   |                         |                         | \$ 39,111.31  |
| (b) Cash on Hand at Beginning of Reporting Period   |                         | \$ 17,144.31            |   |
| (c) Total Receipts (from Line 19)   |                         | \$ 19,390.00            | \$ 27,865.00  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      |                         | \$ 36,534.31            | \$ 66,976.31  |
| 7. Total Disbursements (from Line 20)   |                         | \$ 0                    | \$ 30,442.00  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 |                         | \$ 36,534.31            | \$ 36,534.31  |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  |                         | \$ 0                    | For further information contact:<br>Federal Election Commission<br>888 E Street, NW<br>Washington, DC 20468<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) |                         | \$ 0                    |   |

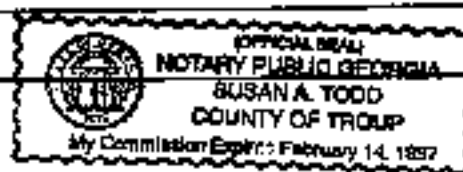
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

J. Joseph Brannen

Signature of Treasurer

*J. Joseph Brannen*



Date

1-2-97

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 4/93)

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

(revised 1/1/91)

| NAME OF COMMITTEE<br>Georgia Bankers Association Political Action Committee-F             |           | REPORT COVERING PERIOD<br>FROM 7/15/96 TO 9/30/96 |                           |
|---|-----------|---|---------------------------|
| I. Receipts   |           | COLUMN A<br>Total This Period                     | COLUMN B<br>Calendar Year |
| 11. Contributions (other than loans) From:  |           |   |                           |
| a. Individual/Persons Other Than Political Committees                                     |           |   |                           |
| i. Itemized (use Schedule A)  | 0         | 0   | 11(a)(i)                  |
| ii. Unitemized  | 18,190.00 | 26,665.00   | 11(a)(ii)                 |
| iii. Total (add i and ii) >   | 18,190.00 | 26,665.00   | 11(a)(iii)                |
| b. Political Party Committees   |           | 0   | 0                         |
| c. Other Political Committees (such as PACs)  |           | 1,200.00  | 1,200.00                  |
| d. Total Contributions (add a ii, b and c) >  |           | 0   | 0                         |
| 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) >                            |           | 19,390.00   | 27,865.00                 |
| 20. Total Federal Receipts (subtract line 16 from line 19) >                              |           | 19,390.00   | 27,865.00                 |
| 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   | 0                         |
| c. Total Operating Expenditures (add a i, a ii, and b) >                                  |           | 0   | 0                         |
| 22. Transfers to Affiliated/Other Party Committees  |           | 0   | 25,192.00                 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         |           | 0   | 5,250.00                  |
| 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. Individual/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   | 30,442.00                 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >                    |           | 0   | 30,442.00                 |
| III. Net Contributions/Operating Expenditures   |           |   |                           |
| 32. Total Contributions (other than loans)(from line 11d)                                 |           | 19,390.00   | 27,865.00                 |
| 33. Total Contribution Refunds (from line 28d)  |           | 0   | 0                         |
| 34. Net Contributions (other than loans)(subtract line 33 from 32)                        |           | 19,390.00   | 27,865.00                 |
| 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 35) >                               |           | 0   | 0                         |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

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)**

Georgia Bankers Association Political Action Committee - Federal

|  |  |  |
|--|--|--|
| <p><b>A. Full Name, Mailing Address and ZIP Code</b><br/>SunTrust Banks of GA, Inc.<br/>Good Government Group<br/>P.O. Box 4418<br/>Atlanta, GA 30302</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify): PAC Transfer</p> | <p>Name of Employer</p> <p>Date (month, day, year)<br/>9/6/96</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 200.00</p>   | <p>Amount of Each Receipt this Period</p> <p>\$200.00</p>  |
| <p><b>B. Full Name, Mailing Address and ZIP Code</b><br/>Barnett People for Better Government Inc., Georgia<br/>50 N. Laura Street<br/>Jacksonville, FL 32203</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>      | <p>Name of Employer</p> <p>Date (month, day, year)<br/>8/12/96</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$ 1000.00</p> | <p>Amount of Each Receipt this Period</p> <p>\$1000.00</p> |
| <p><b>C. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>   | <p>Name of Employer</p> <p>Date (month, day, year)</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>                     | <p>Amount of Each Receipt this Period</p>                  |
| <p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>   | <p>Name of Employer</p> <p>Date (month, day, year)</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>                     | <p>Amount of Each Receipt this Period</p>                  |
| <p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>   | <p>Name of Employer</p> <p>Date (month, day, year)</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>                     | <p>Amount of Each Receipt this Period</p>                  |
| <p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>   | <p>Name of Employer</p> <p>Date (month, day, year)</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>                     | <p>Amount of Each Receipt this Period</p>                  |
| <p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>   | <p>Name of Employer</p> <p>Date (month, day, year)</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>                     | <p>Amount of Each Receipt this Period</p>                  |

|   |                   |
|---|-------------------|
| <p><b>SUBTOTAL of Receipts This Page (optional)</b> .....</p>           | <p>\$1,200.00</p> |
| <p><b>TOTAL This Period (last page this line number only)</b> .....</p> | <p>\$1,200.00</p> |

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

1-3-97

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

*Atb*  
PREPARER

1-7-97  
DATE PREPARED