REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

10/25/2000 09 : 09

1. NAME OF COMMITTEE (in full)
GEORGIA BANKERS ASSOCIATION PAC

ADDRESS (number and street)
50 HURT PLAZA SUITE 1050

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00092841

CITY, STATE, and ZIP CODE
ATLANTA GA 30303

3. ☐ This committee has qualified as a multi-candidate 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 General (election type) election on 11/07/2000 in the State of GA

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment ☐ YES ☒ NO

SUMMARY 5. Covering Period 10/01/2000 through 10/18/2000	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2000		104496.43
(b) Cash on Hand at Beginning of Reporting Period	98485.43	
(c) Total Receipts (from line 19)	13820.00	44183.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	112305.43	148681.43
7. Total Disbursements (from line 30)	0.00	36376.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	112305.43	112305.43
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 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
Electronically Filed by GEORGIA BANKERS ASSOCIATION PAC

Signature of Treasurer

Date
10/25/2000

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 9/98)

4-00173