

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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01/26/2000 14 : 44

| | |
|--|---|
| 1. NAME OF COMMITTEE (in full) Georgia Bankers Association | |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 50 Hurl Plaza, Suite 1050 | 2. FEC IDENTIFICATION NUMBER C00092841 |
| CITY, STATE, and ZIP CODE Atlanta GA 30303 | 3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M) |

4. TYPE OF REPORT

- (a) April 15 Quarterly 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 |
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report Twelfth day report preceding _____
(election type)
- July 31 Mid-Year Report (Non-election Year Only) election on _____ In the State of _____
- Termination report on _____ In the State of _____
- Thirtieth day report following the General Election
- (b) Is this Report an Amendment YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|---|
| 5. Covering Period <u>07/01/1999</u> through <u>12/31/1999</u> | | |
| 6. (a) Cash on Hand, January 1, <u>1999</u> | | 77445.31 |
| (b) Cash on Hand at Beginning of Reporting Period | 79085.31 | |
| (c) Total Receipts (from line 19) | 53472.00 | 55182.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 132657.31 | 132907.31 |
| 7. Total Disbursements (from line 30) | 28058.88 | 28108.88 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 104498.43 | 104498.43 |
| 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 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

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| 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 | |
| Signature of Treasurer | Date 01/26/2000 |

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

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

| NAME OF COMMITTEE Georgia Bankers Association | | REPORT COVERING PERIOD FROM 07/01/1999 TO: 12/31/1999 | |
|---|----------|--|-----------------------------------|
| 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) | 0.00 | 250.00 | 11.a.i. |
| ii. Unitemized | 53472.00 | 54912.00 | 11.a.ii. |
| iii. Total | 53472.00 | 55162.00 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 0.00 | 11.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11.c. |
| d. Total Contributions | 53472.00 | 55162.00 | 11.d. |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .. | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts | 53472.00 | 55162.00 | 19. |
| 20. Total Federal Receipts | 53472.00 | 55162.00 | 20. |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21.a.i. |
| ii. Non-Federal Share | 0.00 | 0.00 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 | 21.b. |
| c. Total Operating Expenditures | 0.00 | 0.00 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 27876.00 | 27876.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 162.88 | 232.88 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 0.00 | 0.00 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 0.00 | 0.00 | 29. |
| 30. Total Disbursements | 28058.88 | 28108.88 | 30. |
| 31. Total Federal Disbursements | 28058.88 | 28108.88 | 31. |
| III. Net Contributions / Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 53472.00 | 55162.00 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 53472.00 | 55162.00 | 34. |
| 35. Total Federal Operating Expenditures | 0.00 | 0.00 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures | 0.00 | 0.00 | 37. |

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| SCHEDULE B | ITEMIZED DISBURSEMENTS | | 3 / 4 |
| | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER 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) Georgia Bankers Association | | | |
| Full Name, Mailing Address, and ZIP Code American Bankers Association 1120 Connecticut Avenue, NW Washington DC 20036 | Purpose of Disbursement PAC Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : | Date (month, day, year) 07/20/1998 | Amount of Each Disbursement This Period 27676.00 |
| Full Name, Mailing Address, and ZIP Code American Bankers Association 1120 Connecticut Avenue, NW Washington DC 20036 | Purpose of Disbursement PAC Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : | Date (month, day, year) 10/20/1998 | Amount of Each Disbursement This Period 200.00 |
| | | | |
| SUBTOTALS of Disbursements This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | 27876.00 |

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| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 4 / 4 |
| | | | 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) Georgia Bankers Association | | | |
| Full Name, Mailing Address, and ZIP Code Georgians for Isakson PO Box 71955 Marietta GA 30007-1955 | Purpose of Disbursement (House - GA - 6) In-kind Contribution - catering costs Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Special-General | Date (month, day, year) 11/01/1998 | Amount of Each Disbursement This Period 182.88 |
| | | | |
| SUBTOTALS of Disbursements This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | 182.88 |