

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

9812

FEDERAL ELECTION COMMISSION MAIL ROOM

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Georgia Bankers Association Political Action Comm.		FEB 4 11 29 AM '98 CC00097841 2. FEC IDENTIFICATION NUMBER C00092841 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 1M)
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 50 Hurt Plaza, Suite 1050		
CITY, STATE and ZIP CODE Atlanta, GA 30303		

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 This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>July 1, 1997 through Dec. 31, 1997</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 40,004.31
(b) Cash on Hand at Beginning of Reporting Period	\$ 46,229.31	
(c) Total Receipts (from Line 1B)	\$ 34,140.00	\$ 40,365.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 80,369.31	\$ 80,369.31
7. Total Disbursements (from Line 3D)	\$ 25,692.00	\$ 25,692.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 54,677.31	\$ 54,677.31
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	

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 Elizabeth L. Way, Asst. Treasurer	Date 1/30/98
Signature of Treasurer <i>Elizabeth L. Way</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5457g.

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FEC FORM 3X
(revised 8/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
Georgia Bankers Association Political Action Co		FROM 7/1/97	TO 12/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year	
Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees	1,350.00	1,350.00	11600
i.	Itemized (use Schedule A)			11605
ii.	Unitemized	33,290.00	39,015.00	11610
iii.	Total (add i and ii) >	34,640.00	40,365.00	11615
b.	Political Party Committees	0	0	11620
c.	Other Political Committees (such as PACs)	0	0	11625
d.	Total Contributions (add a ii, b and c) >	34,140.00	40,365.00	11630
12.	Transfers From Affiliated/Other Party Committees	0	0	12
13.	All Loans Received	0	0	13
14.	Loan Repayments Received	0	0	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18.	Transfers from Nonfederal Account for Joint Activity	0	0	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	34,140.00	40,365.00	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	34,140.00	40,365.00	20
Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			21600
i.	Federal Share	0	0	21605
ii.	Non-Federal Share	0	0	21610
b.	Other Federal Operating Expenditures	0	0	21615
c.	Total Operating Expenditures (add a i, a ii, and b) >	25,192.00	25,192.00	21620
22.	Transfers to Affiliated/Other Party Committees	0	0	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24.	Independent Expenditures (use Schedule E)	0	0	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26.	Loan Repayments Made	0	0	26
27.	Loans Made	0	0	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	0	0	28600
b.	Political Party Committees	0	0	28605
c.	Other Political Committees (such as PACs)	500.00	500.00	28610
d.	Total Contribution Refunds (add a, b and c) >	500.00	500.00	28615
29.	Other Disbursements	0	0	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	25,692.00	25,692.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	25,692.00	25,692.00	31
Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	34,140.00	40,865.00	32
33.	Total Contribution Refunds (from line 28d)	500.00	500.00	33
34.	Net Contributions (other than loans) (subtract line 33 from line 32)	33,640.00	40,365.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36.	Offsets to Operating Expenditures (from line 15)	0	0	36
37.	Net Operating Expenditures (subtract line 36 from line 35) >	0	0	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 1

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Greg Morris Montgomery County Bank P.O. Box 9 Ailey, GA 30410 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		10/23/97	\$200.00
Aggregate Year-to-Date > \$			
B. Full Name, Mailing Address and ZIP Code B. R. Snooks Montgomery County Bank P.O. Box 9 Ailey, GA 30410 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		10/23/97	\$200.00
Aggregate Year-to-Date > \$			
C. Full Name, Mailing Address and ZIP Code D.R. Simmons First Community Bank of SW Georgia P.O. Box 1035 Bainbridge, GA 31717 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		8/08/97	\$200.00
Aggregate Year-to-Date > \$			
D. Full Name, Mailing Address and ZIP Code Nancy Lopez Knight Security Bank & Trust Co. P.O. Box 1912 Albany, GA 31703 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		12/31/97	\$300.00
Aggregate Year-to-Date > \$			
E. Full Name, Mailing Address and ZIP Code Rayburn J. Fisher Regions Bank 6637 Roswell Road Atlanta, GA 30328 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		7/27/97	\$250.00
Aggregate Year-to-Date > \$			
F. Full Name, Mailing Address and ZIP Code Karl Hill Monroe County Bank P.O. Box 1 Forsyth, GA 31029 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		12/2/97	\$200.00
Aggregate Year-to-Date > \$			
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Aggregate Year-to-Date > \$			

SUBTOTAL of Receipts This Page (optional) \$1350.00

TOTAL This Period (last page this line number only) \$1350.00

REF ID: A6279-0303

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Georgia Bankers Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Bankers Assoc. BankPAC 1120 Connecticut Avenue Washington, DC	PAC Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/8/97	\$25,192.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AmSouth Political Action Committ P.O. Box 11007 Birmingham, Al 35228	Refund Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/31/97	\$500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

\$25,692.00

TOTAL This Period (last page this line number only)


\$25,692.00

05/10/97 6:23:53 PM

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	11/30/98 POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	11/21/98 DATE PREPARED

11/30/98 11:30 AM