

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

Oct 17 10 29 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Georgia Bankers Association Political Action Committee

ADDRESS (number and street)  Check if different than previously reported  
50 Hurt Plaza, Suite 1050

CITY, STATE and ZIP CODE  
Atlanta, Georgia 30303

2. FEC IDENTIFICATION NUMBER  
000097891

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 142)

## 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
5. Covering Period	July 23, 1998 through Sept. 30, 1998		
6. (a) Cash on Hand January 1, 1998			\$ 55,177.31
(b) Cash on Hand at Beginning of Reporting Period		\$ 43,520.31	
(c) Total Receipts (from Line 18)		\$ 23,395.00	\$ 36,930.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 66,915.31	\$ 92,107.31
7. Total Disbursements (from Line 30)		\$ 0	\$ 25,192.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 66,915.31	\$ 66,915.31
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
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

Date

10/14/98

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD

FROM 7/23/98

TO 10/30/98

		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A) .....	250.00	250.00	11(a)(i)
ii.	Unitemized .....	23,145.00	36,680.00	11(a)(ii)
iii.	Total .....	23,395.00	36,930.00	11(a)(iii)
b.	Political Party Committees .....	0.	0.	11(b)
c.	Other Political Committees (such as PACs) .....	0.	0.	11(c)
d.	Total Contributions .....	23,395.00	36,930.00	11(d)
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 .....	23,395.00	36,930.00	19
20.	Total Federal Receipts .....	23,395.00	36,930.00	20
<b>II. Disbursements</b>				
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.	21(b)
c.	Total Operating Expenditures .....	0.	0.	21(c)
22.	Transfers to Affiliated/Other Party Committees .....	0.	25,192.00	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.	28(a)
b.	Political Party Committees .....	0.	0.	28(b)
c.	Other Political Committees (such as PACs) .....	0.	0.	28(c)
d.	Total Contribution Refunds .....	0.	0.	28(d)
29.	Other Disbursements .....	0.	0.	29
30.	Total Disbursements .....	0.	25,192.00	30
31.	Total Federal Disbursements .....	0.	25,192.00	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d) .....	23,395.00	36,930.00	32
33.	Total Contribution Refunds (from line 28d) .....	0.	0.	33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	23,395.00	36,930.00	34
35.	Total Federal Operating Expenditures .....	0.	0.	35
36.	Offsets to Operating Expenditures (from line 15) .....	0.	0.	36
37.	Net Operating Expenditures .....	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 11(a)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

<p><b>A. Full Name, Mailing Address and ZIP Code</b> Ray Fisher 6537 Roswell Road Atlanta, GA 30328</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Regions Bank</p> <p>Occupation President</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year) 8/10/98</p>	<p>Amount of Each Receipt this Period \$250.00</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</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 <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</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 <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</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 <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</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 <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) .....

250.00

TOTAL This Period (last page this line number only) .....

250.00

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 type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>10/14/98</i>
<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	
<i>EJC</i> PREPARER	<i>10/17/98</i> DATE PREPARED