

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

1 / 2  
04/13/2000 11 : 20

|                                                                                                                                      |                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>1. NAME OF COMMITTEE (in full)</b><br><b>Georgia Bankers Association</b>                                                          |                                                                                                           |
| <b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported<br>50 Hurl Plaza, Suite 1050 | <b>2. FEC IDENTIFICATION NUMBER</b><br>C00092841                                                          |
| <b>CITY, STATE, and ZIP CODE</b><br>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
- July 31 Mid-Year Report (Non-election Year Only)
- Termination report
- Twelfth day report preceding \_\_\_\_\_  
(election type) \_\_\_\_\_  
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 <u>01/01/2000</u> through <u>03/31/2000</u>                                         |                         |                                                                                                                                                             |
| 6. (a) Cash on Hand, January 1, <u>2000</u> .....                                                      |                         | 104498.43                                                                                                                                                   |
| (b) Cash on Hand at Beginning of Reporting Period .....                                                | 104498.43               |                                                                                                                                                             |
| (c) Total Receipts (from line 19) .....                                                                | 0.00                    | 0.00                                                                                                                                                        |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(c) for Column B) .....      | 104498.43               | 104498.43                                                                                                                                                   |
| 7. Total Disbursements (from line 30) .....                                                            | 0.00                    | 0.00                                                                                                                                                        |
| 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<br>(Itemize all on Schedule C and/or Schedule D) .....  | 0.00                    | For further information contact:<br>Federal Election Commission<br>989 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee<br>(Itemize all on Schedule C and/or Schedule D) ..... | 0.00                    |                                                                                                                                                             |

|                                                                                                                          |                    |
|--------------------------------------------------------------------------------------------------------------------------|--------------------|
| 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<br><b>Electronically Filed by Georgia Bankers Association</b>                            |                    |
| Signature of Treasurer                                                                                                   | Date<br>04/13/2000 |

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

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**FEC FORM 3X**  
(revised 9/98)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

| NAME OF COMMITTEE<br><b>Georgia Bankers Association</b>                                   |      | REPORT COVERING PERIOD<br>FROM 01/01/2000 TO: 03/31/2000 |                                   |
|-------------------------------------------------------------------------------------------|------|----------------------------------------------------------|-----------------------------------|
| <b>I. Receipts</b>                                                                        |      | <b>COLUMN A<br/>Total This Period</b>                    | <b>COLUMN B<br/>Calendar Year</b> |
| 11. Contributions (other than loans) From:                                                |      |                                                          |                                   |
| a. Individual/Persons Other Than Political Committees                                     |      |                                                          |                                   |
| i. Itemized (use Schedule A) .....                                                        | 0.00 | 0.00                                                     | 11.a.i.                           |
| ii. Unitemized .....                                                                      | 0.00 | 0.00                                                     | 11.a.ii.                          |
| iii. Total .....                                                                          | 0.00 | 0.00                                                     | 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 .....                                                              | 0.00 | 0.00                                                     | 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 .....                                                                  | 0.00 | 0.00                                                     | 19.                               |
| 20. Total Federal Receipts .....                                                          | 0.00 | 0.00                                                     | 20.                               |
| <b>II. Disbursements</b>                                                                  |      |                                                          |                                   |
| 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 .....                                  | 0.00 | 0.00                                                     | 22.                               |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees .....   | 0.00 | 0.00                                                     | 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 .....                                                             | 0.00 | 0.00                                                     | 30.                               |
| 31. Total Federal Disbursements .....                                                     | 0.00 | 0.00                                                     | 31.                               |
| <b>III. Net Contributions / Operating Expenditures</b>                                    |      |                                                          |                                   |
| 32. Total Contributions (other than loans) (from line 11d) .....                          | 0.00 | 0.00                                                     | 32.                               |
| 33. Total Contribution Refunds (from line 28d) .....                                      | 0.00 | 0.00                                                     | 33.                               |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) .....                 | 0.00 | 0.00                                                     | 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.                               |