REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TENNESSEE BANKERS ASSOCIATION
FEDERAL POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
201 VENTURE CIRCLE

CITY, STATE and ZIP CODE
NASHVILLE, TN 37228-1603

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 JAN 20 A 9:54

2. FEC IDENTIFICATION NUMBER
C00114447

3. ☐ This committee has qualified as a multicandidate 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

☐ 12-Day Pre-Election Report for the _____ _____ election on _____ in the State of _____
(Type of Election)

☐ 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 7/1/99 through 12/31/99		
6.	(a) Cash on Hand January 1, 1999		$ 44,306.85
	(b) Cash on Hand at Beginning of Reporting Period	$ 30,423.03	
	(c) Total Receipts (from Line 19)	$ 17,067.39	$ 22,767.25
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 47,490.42	$ 67,074.10
7.	Total Disbursements (from Line 30)	$ 64.51	$ 19,648.19
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 47,425.91	$ 47,425.91
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY 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 800-424-9530
Local 202-694-1100

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
MACK S. LINEBAUGH, JR.

Signature of Treasurer
Mack S Linebaugh Jr

Date 1/21/00

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)

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