

FEDERAL ELECTION COMMISSION

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WASHINGTON, D.C. 20463

J. Joseph Brannen, TreasurerGeorgia Bankers Political Action Committee50 Hurt Plaza, Suite 1050Atlanta, GA 30303

DEC **18 199**6

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Identification Number: C00092841

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Brennen:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

Please amend Schedule A supporting Line 11(c) by providing the full name, aggregate year to date amount, and date for each contribution/transfer received from a political committee. 11 CFR §§104.3(a)(4)(ii) and (iii)(B)

-The total listed on Line 23, Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 23, Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

-Please provide the total(s) for Line 22, Column B of the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Edward D. Ryan

Reports Analyst

Reports Analysis Division

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