

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines  
 Florida Bankers Association Political Action Committee

ADDRESS (number and street) **Post Office Box 1360**  
 Check if different than previously reported. (ACC) **Tallahassee FL 32302**

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00012484

3. IS THIS REPORT NEW (N) OR X AMENDED (A)

4. TYPE OF REPORT (Choose One)  
 (a) Quarterly Reports:  
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) X Nov 20 (M11) (Non-Election Year Only)  
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 January 31 Quarterly Report(YE) Election on in the State of  
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)  
 Termination Report (TER) Election on in the State of (d) 30-Day Post-Election Report for the: Convention (12C) Special (12S) General (30G) Runoff (30R) Special (30S)

5. Covering Period 10 01 2001 through 10 31 2001

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 Mr. Thomas Kerr

Signature of Treasurer Electronically Filed by Mr. Thomas Kerr Date 06 07 2002

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 1/2001)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

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Write or Type Committee Name  
Florida Bankers Association Political Action Committee

Report Covering the Period: From: <sup>10</sup> 10 <sup>01</sup> 01 <sup>2001</sup> 2001 To: <sup>10</sup> 10 <sup>03</sup> 31 <sup>2001</sup> 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>2001</sup> 2001		13756.54
(b) Cash on Hand at Beginning of Reporting Period .....	71164.07	
(c) Total Receipts (from Line 19) .....	1165.00	72572.53
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	72329.07	86329.07
7. Total Disbursements (from Line 30) .....	48000.00	62000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	24329.07	24329.07
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D) .....	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

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Write or Type Committee Name

Florida Bankers Association Political Action Committee

Report Covering the Period: From: <sup>W</sup>10 <sup>D</sup>01 <sup>Y</sup>2001 To: <sup>W</sup>10 <sup>D</sup>31 <sup>Y</sup>2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	400.00	
(ii) Unitemized .....	765.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	1165.00	72572.53
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	1165.00	72572.53
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	1165.00	72572.53
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	1165.00	72572.53

**DETAILED SUMMARY PAGE**

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	48000.00	61000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	1000.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	48000.00	62000.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	48000.00	62000.00
<hr/>		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	1165.00	72572.53
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	1165.00	72572.53
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 5 / 8

11a  11b  11c  12  
 13  14  15  16  17

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)  
Florida Bankers Association Political Action Committee

**A.** Full Name (Last, First, Middle Initial)  
Hugh Dailey

Date of Receipt  
N M / D E / Y Y Y Y  
10 / 17 / 2001

Mailing Address  
12454 NE 14th Avenue

City State Zip Code  
Anthony FL 34482

Amount of Each Receipt this Period  
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Community Bank of Marion President

Check

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 275.00

Transaction ID: R845

**B.** Full Name (Last, First, Middle Initial)  
J. Kimbrough Davis

Date of Receipt  
N M / D E / Y Y Y Y  
10 / 17 / 2001

Mailing Address  
1001 Washington Street

City State Zip Code  
Tallahassee FL 32303

Amount of Each Receipt this Period  
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Capital City Bank Banker

Check

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 275.00

Transaction ID: R847

**C.** Full Name (Last, First, Middle Initial)  
Charles Murphy

Date of Receipt  
N M / D E / Y Y Y Y  
10 / 26 / 2001

Mailing Address  
4597 Camino Real

City State Zip Code  
Sarasota FL 34231

Amount of Each Receipt this Period  
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
The Bank of Commerce Banker

Check

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 250.00

Transaction ID: R887

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **300.00**

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

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 8	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
Florida Bankers Association Political Action Committee

Full Name (Last, First, Middle Initial)  
**A. Garrett Richter**

Mailing Address  
2320 Harrier Run

City State Zip Code  
Naples FL 34105

Date of Receipt  
N M / D E / Y Y Y Y  
10 / 17 / 2001

Amount of Each Receipt this Period  
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
First National Bank of Naples CEO

Check

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 275.00

Transaction ID: R844

Full Name (Last, First, Middle Initial)  
**B. Rudy Schupp**

Mailing Address  
11874 Lake Shore Place

City State Zip Code  
North Palm Beach FL 33408

Date of Receipt  
N M / D E / Y Y Y Y  
10 / 17 / 2001

Amount of Each Receipt this Period  
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Wachovia Bank Chairman of FL Banking

Check

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 275.00

Transaction ID: R83B

Full Name (Last, First, Middle Initial)  
**C. Jerry Smith**

Mailing Address  
P.O. Box 219

City State Zip Code  
Alachua FL 32816

Date of Receipt  
N M / D E / Y Y Y Y  
10 / 17 / 2001

Amount of Each Receipt this Period  
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
First Natl Bank of Alachua President & CEO

Cash

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 275.00

Transaction ID: R842

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **75.00**

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

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 8	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
Florida Bankers Association Political Action Committee

Full Name (Last, First, Middle Initial)  
**A. Gregory Wilkes**

Mailing Address  
715 Hanover Ct.

City State Zip Code  
Lakeland FL 33813

Date of Receipt  
N M / D E / Y Y Y Y  
10 / 17 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation Check  
Florida First Bank CEO

Amount of Each Receipt this Period  
25.00

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 275.00

Transaction ID: R860

**B.**

**C.**

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>25.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>400.00</b>

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 6 / 8

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)  
Florida Bankers Association Political Action Committee

Full Name (Last, First, Middle Initial) A. ABA Bank PAC		Date of Disbursement 10 / 30 / 2001
Mailing Address 1120 Connecticut Ave., NW City Washington State DC Zip Code 20036		Amount of Each Disbursement this Period 48000.00
Purpose of Disbursement Annual Contribution to ABA Bank PAC		Annual Contribution to ABA Bank PAC
Candidate Name ABA Bank PAC		
Office Sought: House Senate President	Disbursement For: 2001 Primary General X Other (specify) Other	Transaction ID: D105
State: DC	District:	

B.

C.

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>48000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>48000.00</b>