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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines GEORGIA BANKERS ASSOCIATION PAC 50 HURT PLAZA SUITE 1050 ADDRESS (number and street) Check if different than previously **ATLANTA** GA 30303 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00092841 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year Х (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2011 06 30 2011 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Elizabeth W. Chandler Type or Print Name of Treasurer Electronically Filed by Elizabeth W. Chandler 07 29 2011 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS Page 2

Write or Type Committee Name GEORGIA BANKERS ASSOCIATION PAC

FEC Form 3X (Rev. 02/2003)

| F | teport Covering the Period: From: | 01 2011 | To: 0 6 3 0 Y Y Y Y Y |
|-----|---|---------------------------------|-----------------------------------|
| | - | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| 6. | (a) Cash on Hand January 1 2011 Y Y Y | | 189919.02 |
| | (b) Cash on Hand at Begining of Reporting Period | 189919.02 | |
| | (c) Total Receipts (from Line 19) | 618.89 | 618.89 |
| | (d) Subtotal (add lines 6(b) and | | |
| | 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 190537.91 | 190537.91 |
| 7. | Total Disbursements (from Line 31) | 176.00 | 176.00 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 190361.91 | 190361.91 |
| 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 | te 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

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

GEORGIA BANKERS ASSOCIATION PAC

From: 0 1

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м м 0 6 ^D 3 0

Y Y Y Y 2 0 1 1

| I. Receipts | | Receipts COLUMN A Total This Period | | |
|-------------|--|--|--------|--|
| | Contributions (other than loans) From: (a) Individuals/Persons Other | | | |
| | Than Political Committees (i) Itemized (use Schedule A) | 0.00 | 0.00 | |
| | (ii) Unitemized | 300.00 | 300.00 | |
| | (iii) TOTAL (add Lines 11(a)(i) and (ii) | 300.00 | 300.00 | |
| | (b) Political Party Committees | 0.00 | 0.00 | |
| | (c) Other Political Committees (such as PACs) | 0.00 | 0.00 | |
| | 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 300.00 | 300.00 | |
| | Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | |
| 3. | All Loans Received | 0.00 | 0.00 | |
| | Loan Repayments Received Offsets To Operating Expenditures | 0.00 | 0.00 | |
| | (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 0.00 | |
| | to Federal candidates and Other Political Committees | 0.00 | 0.00 | |
| | Other Federal Receipts (Dividends, Interest, etc.) | 318.89 | 318.89 | |
| | Transfers from Non-Federal and Levin Funds | | | |
| | (a) Non-Federal Account (from Schedule H3) | 0.00 | 0.00 | |
| | (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 | |
| | (c) Total Transfer (add 18(a) and 18(b)). | 0.00 | 0.00 | |
| | Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 618.89 | 618.89 | |
| | Total Federal Receipts (subtract Line 18(c) from Line 19) | 618.89 | 618.89 | |

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DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements Page 4

| II. DISBURSEMENTS | COLUMN A | COLUMN B |
|--|-------------------|-----------------------|
| . Operating Expenditures: | Total This Period | Calendar Year-to-Date |
| (a) Shared Federal/Non-Federal | | |
| Activity (from Schedule H4) (i) Federal Share | 0.00 | 0.00 |
| (i) i ederal Stiate | | |
| (ii) Non-Federal Share | 0.00 | 0.00 |
| (b) Other Federal Operating | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees | | |
| Federal Candidates/Committeesand Other Political Committees | 0.00 | 0.00 |
| 4. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| Coordinated Expenditures Made by Party | | |
| Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | 0.00 | 0.00 |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| | 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 |
| | 470.00 | 470.00 |
| 9. Other Disbursements | 176.00 | 176.00 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity | | |
| (from Schedule H6) | 0.00 | 0.00 |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely | | |
| With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add | 0.00 | 0.00 |
| Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| | | |
| 31. Total Disbursements (add Lines 21(c), 22, | 170.00 | 170.00 |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 176.00 | 176.00 |
| 32. Total Federal Disbursements | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) | | |
| from Line 31) | 176.00 | 176.00 |
| HOITI LINE 31) | 1 / 5.00 | 176.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5

| | III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|-----|---|-------------------------------|-----------------------------------|
| 33. | Total Contributions (other than loans) from Line 11(d), page 3) | 300.00 | 300.00 |
| 34. | Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. | Net Contributions (other than loans) (subtract Line 34 from Line 33) | 300.00 | 300.00 |
| 36. | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 0.00 | 0.00 |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 |

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SCHEDULE A (FEC Form 3X)

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | for each | arate schedule(s) category of the Summary Page | FOR LINE NUMBER: PAGE 6 / 7 (check only one) 11a 11b 11c 12 13 14 15 16 X |
|---|---|--|---|
| Any information copied from such Reports and for for commercial purposes, other than using the NAME OF COMMITTEE (In Full) GEORGIA BANKERS ASSOCIATION | | or used by any persor political committee to s | |
| Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 4485 City Atlanta FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | State Zip Coc GA 30302 C Occupation Aggregate Year-to-Dat | | Date of Receipt O 1 |
| Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 4485 City Atlanta FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | State Zip Coc GA 30302 C Occupation Aggregate Year-to-Dat | | Date of Receipt M M D D 28 2011 Transaction ID: SA17.4687 Amount of Each Receipt this Period 51.26 February interest - PAC checking account |
| Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 4485 City Atlanta FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | State Zip Coc GA 30302 C Occupation Aggregate Year-to-Dat | | Date of Receipt M M D D D 2 0 1 1 |
| SUBTOTAL of Receipts This Page (optional) . | 1 | | 164.75 |

SCHEDULE A (FEC Form 3X)

| SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7/7 (check only one) 11a 11b 11c 12 13 14 15 16 X |
|--|--|--|
| Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) GEORGIA BANKERS ASSOCIATION | e name and address of any political committee | son for the purpose of soliciting contributions |
| Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 4485 City Atlanta FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | | Date of Receipt M M J J J J J J J J J J J J J J J J J |
| Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 4485 City Atlanta FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | State Zip Code GA 30302 C Occupation Aggregate Year-to-Date ▼ | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 4485 City Atlanta FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | State Zip Code GA 30302 C Occupation Aggregate Year-to-Date ▼ 318.89 | Date of Receipt M M M |
| SUBTOTAL of Receipts This Page (optional) . TOTAL This Period (last page this line number | | <u>154.14</u> 318.89 |