

To: Bradley Decker, Campaign Finance Analyst - Reports Analysis Division
From: Elizabeth Chandler, Treasurer Georgia Bankers Association PAC
Identification Number: C00092841
Subject: Response to RQ-2 Notice Dated January 27, 2006
Reference: Amended Mid-Year Report (1/1/05-6/30/05), received by FEC 1/24/06

Our amended report disclosed additional disbursements totaling \$36,132 on line 22 of the Detailed Summary Page that were not disclosed on our original report. This expenditure was a single check written by Georgia Bankers Association PAC to the American Bankers Association (ABA) PAC for \$36,132 on 6/23/2005. This check did not clear our bank until 7/25/2005, after the original mid-year report was filed. It was for a transfer to an affiliated committee.

Due to internal miscommunication, the report preparer for our PAC, John Runnion, was not aware of the check to the ABA PAC until he was preparing our 2005 year end report and agreeing the report cash balance to our bank statements. This discovery prompted the filing of the amendment to the 2005 mid-year report on 1/24/2006. If you have further questions or concerns, please feel free to contact me at (404)522-1501 or John Runnion at (404)420-2033.
