

**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

GEORGIA BANKERS ASSOCIATION PAC

ADDRESS (number and street)

50 HURT PLAZA SUITE 1050

☐Check if different
than previously
reported. (ACC)

ATLANTA

GA

30303

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00092841

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☒January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

07

01

2009

through

12

31

2009

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

Elizabeth W. Chandler

Signature of Treasurer

Electronically Filed by Elizabeth W. Chandler

Date

01

27

2010

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
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name

GEORGIA BANKERS ASSOCIATION PAC

Report Covering the Period:

From:

M M
0 7D D
0 1Y Y Y Y
2 0 0 9

To:

M M
1 2D D
3 1Y Y Y Y
2 0 0 9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Y Y Y Y 2009		223596.62
(b) Cash on Hand at Beginning of Reporting Period	226502.51	
(c) Total Receipts (from Line 19)	49996.18	52902.07
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	276498.69	276498.69
7. Total Disbursements (from Line 31)	59762.00	59762.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	216736.69	216736.69
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

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

GEORGIA BANKERS ASSOCIATION PAC

Report Covering the Period:

From:

M	M	D	D	Y	Y	W	Y
0	7	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	W	Y
1	2	3	1	2	0	0	9

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)	1150.00	1400.00
(ii) Unitemized	47896.00	48646.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	49046.00	50046.00
(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 33, page 5)	49046.00	50046.00
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 37, page 5)	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.)	950.18	2856.07
18. 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
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	49996.18	52902.07
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	49996.18	52902.07

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

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.....	56250.00	56250.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	3500.00	3500.00	
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.....	12.00	12.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(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 Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	59762.00	59762.00	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	59762.00	59762.00	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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)	49046.00	50046.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	49046.00	50046.00
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

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

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

FOR LINE NUMBER: PAGE 6 / 11

(check only one)

☒ 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)

GEORGIA BANKERS ASSOCIATION PAC

A.

Full Name (Last, First, Middle Initial)

Mr. Joe F. Ferguson

Mailing Address 2859 Highway 17 Alt.

City

Toccoa

State

GA

Zip Code

30577

FEC ID number of contributing
federal political committee.

C

Name of Employer
Stephens Federal Bank

Occupation
Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
0 8 / 1 7 / 2 0 0 9

Transaction ID: SA11AI.4625

Amount of Each Receipt this Period

250.00

Individual Contribution
to GBA Federal PAC

B.

Full Name (Last, First, Middle Initial)

Mr. John C. Helmken, II

Mailing Address P.O. Box 188

City

Savannah

State

GA

Zip Code

31402-0188

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Savannah Bank, N.A.

Occupation
Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 0 9 / 2 0 0 9

Transaction ID: SA11AI.4627

Amount of Each Receipt this Period

250.00

Individual Contribution
to GBA Federal PAC

C.

Full Name (Last, First, Middle Initial)

Henry Pannell

Mailing Address 1201 Peachtree Street NE

City

Atlanta

State

GA

Zip Code

30361

FEC ID number of contributing
federal political committee.

C

Name of Employer
Jones, Walker, Waechter,
...

Occupation
Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 0 8 / 2 0 0 9

Transaction ID: SA11AI.4623

Amount of Each Receipt this Period

400.00

Individual GBA Federal PAC
contribution

SUBTOTAL of Receipts This Page (optional)

900.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 7 / 11

(check only one)

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

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NAME OF COMMITTEE (In Full)

GEORGIA BANKERS ASSOCIATION PAC

A.

Full Name (Last, First, Middle Initial)

Don Waters

Mailing Address P.O. Box 9585

City

Savannah

State

GA

Zip Code

31412

FEC ID number of contributing
federal political committee.

C

Name of Employer
The Coastal Bank

Occupation
Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 2 / 2 0 0 9

Transaction ID: SA11AI.4628

Amount of Each Receipt this Period

250.00

Individual Contribution
to GBA Federal PAC

SUBTOTAL of Receipts This Page (optional)

250.00

TOTAL This Period (last page this line number only)

1150.00

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

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

FOR LINE NUMBER: PAGE 8 / 11

(check only one)

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

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NAME OF COMMITTEE (In Full)

GEORGIA BANKERS ASSOCIATION PAC

A.

Full Name (Last, First, Middle Initial)

Citizens Trust Bank

Mailing Address Post Office Box 4485

City

Atlanta

State

GA

Zip Code

30302

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2143.05

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 3 1 / 2 0 0 9

Transaction ID: SA17.4630

Amount of Each Receipt this Period

237.16

Interest Earned on Federal
PAC Checking Account

B.

Full Name (Last, First, Middle Initial)

Citizens Trust Bank

Mailing Address Post Office Box 4485

City

Atlanta

State

GA

Zip Code

30302

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2299.22

Date of Receipt

M M / D D / Y Y Y Y Y
0 8 / 3 1 / 2 0 0 9

Transaction ID: SA17.4631

Amount of Each Receipt this Period

156.17

Interest Earned on Federal
PAC Checking Account

C.

Full Name (Last, First, Middle Initial)

Citizens Trust Bank

Mailing Address Post Office Box 4485

City

Atlanta

State

GA

Zip Code

30302

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2436.89

Date of Receipt

M M / D D / Y Y Y Y Y
0 9 / 3 0 / 2 0 0 9

Transaction ID: SA17.4632

Amount of Each Receipt this Period

137.67

Interest Earned on Federal
PAC Checking Account

SUBTOTAL of Receipts This Page (optional)

531.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 9 / 11

(check only one)

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

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NAME OF COMMITTEE (In Full)

GEORGIA BANKERS ASSOCIATION PAC

A.

Full Name (Last, First, Middle Initial)

Citizens Trust Bank

Mailing Address Post Office Box 4485

City

Atlanta

State

GA

Zip Code

30302

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2571.63

Date of Receipt

M M / D D / Y Y Y Y Y
1 0 / 3 1 / 2 0 0 9

Transaction ID: SA17.4633

Amount of Each Receipt this Period

134.74

Interest Earned on Federal
PAC Checking Account

B.

Full Name (Last, First, Middle Initial)

Citizens Trust Bank

Mailing Address Post Office Box 4485

City

Atlanta

State

GA

Zip Code

30302

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2712.42

Date of Receipt

M M / D D / Y Y Y Y Y
1 1 / 3 0 / 2 0 0 9

Transaction ID: SA17.4634

Amount of Each Receipt this Period

140.79

Interest Earned on Federal
PAC Checking Account

C.

Full Name (Last, First, Middle Initial)

Citizens Trust Bank

Mailing Address Post Office Box 4485

City

Atlanta

State

GA

Zip Code

30302

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2856.07

Date of Receipt

M M / D D / Y Y Y Y Y
1 2 / 3 1 / 2 0 0 9

Transaction ID: SA17.4635

Amount of Each Receipt this Period

143.65

Interest Earned on Federal
PAC Checking Account

SUBTOTAL of Receipts This Page (optional)

419.18

TOTAL This Period (last page this line number only)

950.18

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 10 / 11

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input 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	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

GEORGIA BANKERS ASSOCIATION PAC

A.

Full Name (Last, First, Middle Initial)

AMERICAN BANKERS ASSOCIATION BANKPAC

Mailing Address 1120 CONN. AVE., NW SUITE 851

City WASHINGTON State DC Zip Code 20036

Purpose of Disbursement
Transfer to American Bankers Association BankPAC

Candidate Name
AMERICAN BANKERS ASSOCIATION BANKPAC

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2010
☐ Primary ☒ General
☐ Other (specify) ▼

008
Category/
Type

Transaction ID: SB22.4638

Date of Disbursement

MM / DD / YYYY
07 / 11 / 2009

Amount of Each Disbursement this Period

56250.00

SUBTOTAL of Disbursements This Page (optional)

56250.00

TOTAL This Period (last page this line number only)

56250.00

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)

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☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

GEORGIA BANKERS ASSOCIATION PAC

A.

Full Name (Last, First, Middle Initial)

GEORGIA REPUBLICAN PARTY

Mailing Address 5600 ROSWELL ROAD SUITE 200
STE. 315

City ATLANTA State GA Zip Code 30342

Purpose of Disbursement
Contribution to Political Party Committee

Candidate Name
GEORGIA REPUBLICAN PARTY

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2010
☐ Primary ☒ General
☐ Other (specify) ▼

Transaction ID: SB23.4642

Date of Disbursement

M M / D D / Y Y Y Y
10 / 26 / 2009

Amount of Each Disbursement this Period

2500.00

B.

Full Name (Last, First, Middle Initial)

GRAVES FOR CONGRESS

Mailing Address PO Box 701

City Gainesville State GA Zip Code 30503

Purpose of Disbursement
Campaign Contribution to Federal Candidate's Committee

Candidate Name
GRAVES FOR CONGRESS

Office Sought: ☒ House
☐ Senate
☐ President

State: GA District: 09

Disbursement For: 2009
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23.4641

Date of Disbursement

M M / D D / Y Y Y Y
09 / 22 / 2009

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

3500.00

TOTAL This Period (last page this line number only)

3500.00