07/31/2009 13:00

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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 🛋 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) (c) 12-Day 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 2009 06 30 2009 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 3 1 2009 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

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OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name GEORGIA BANKERS ASSOCIATION PAC D [®]D 0 1 0 1 2009 0.6 30 2009 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2009° 223596.62 January 1 (b) Cash on Hand at 223596.62 Begining of Reporting Period 2905.89 2905.89 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 226502.51 226502.51 6(a) and 6(c) for Column B) 0.00 0.00 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 226502.51 226502.51 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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) 3 / 8

Write or Type Committee Name

GEORGIA BANKERS ASSOCIATION PAC

Report Covering the Period:

м м О 1

From:

D D D

2009

To:

м м 0 6 ^D 3 0

^Y 2009

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	250.00	250.00
	(ii) Unitemized	750.00	750.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	1000.00	1000.00
(1	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)	1000.00	1000.00
	ransfers From Affiliated/Other Party Committees	0.00	0.00
3. <i>A</i>	All Loans Received	0.00	0.00
	oan 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	o Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	1905.89	1905.89
	ransfers from Non-Federal and Levin Funds		
(;	a) Non-Federal Account (from Schedule H3)	0.00	0.00
(1	b) Levin Funds (from Schedule H5)	0.00	0.00
(0	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	Otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	2905.89	2905.89
	otal Federal Receipts subtract Line 18(c) from Line 19)	2905.89	2905.89

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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
2. Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
Independent Expenditure (use Schedule E)	0.00	0.00
5. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
S. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
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
). Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Sabadula LIC)		
(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
1. Total Disbursements (add Lines 21(c), 22,	0.00	0.00
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00
2. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	0.00	0.00

DETAILED SUMMARY PAGE

of Disbursements

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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)	1000.00	1000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1000.00	1000.00
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

FE6AN026

A.

FOR LINE NUMBER: PAGE 6/8 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 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 Full Name (Last, First, Middle Initial) Date of Receipt Mr. E. J. Vann, IV Mailing Address P.O. Box 449 06 25 2009 City State Zip Code Transaction ID: SA11AI.4613 Camilla GA 31730-0449 Amount of Each Receipt this Period FEC ID number of contributing 250.00 C federal political committee. Individual contribution to GBA Fed PAC Name of Employer Planters and Citizens Bank Occupation Bank President & CEO Receipt For: Aggregate Year-to-Date Primary General 250.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	>	250.00
TOTAL This Period (last page this line number only)	•	250.00

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 8 (check only one) 11a 11b 11c 12 13 14 15 16 1
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 committe	erson 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)	State Zip Code GA 30302 C Occupation Aggregate Year-to-Date ▼ 361.66	Date of Receipt M M D D D 2 0 0 9
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 ▼ 662.92	Date of Receipt M M M D D D 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 ▼ 1008.09	Date of Receipt M M M J D D J Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional) .		1008.09

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 8 (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 to NAME OF COMMITTEE (In Full) GEORGIA BANKERS ASSOCIATION	d Statements may not be sold or used by any per the name and address of any political committee	
Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 448 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 1332.17	Date of Receipt M M 30 2009 Transaction ID: SA17.4618 Amount of Each Receipt this Period 324.08 April 2009 interest earned - PAC bank account
Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 448 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 1638.47	Date of Receipt M M D D 2 0 0 9
Full Name (Last, First, Middle Initial) Citizens Trust Bank Mailing Address Post Office Box 448 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 1905.89	Date of Receipt M M D D Q Q D
SUBTOTAL of Receipts This Page (optional)		897.80
TOTAL This Period (last page this line numb	ner only)	1905.89