10/15/2010 10:28

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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 (12S) October 15 Х Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (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 07 0 1 2010 09 30 2010 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 10 15 2010 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

2/8

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name GEORGIA BANKERS ASSOCIATION PAC

Re	eport Covering the Period: From: 0 7	0 1 2 0 1 0 COLUMN A	To: 0 9 3 0 2 0 1 0
		This Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2010 Y Y Y		216736.69
	(b) Cash on Hand at Begining of Reporting Period	211821.31	
	(c) Total Receipts (from Line 19)	25413.20	29066.82
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	237234.51	245803.51
7.	Total Disbursements (from Line 31)	53498.00	62067.00
8.	Cash on Hand at Close of		
	Reporting Period (subtract Line 7 from Line 6(d))	183736.51	183736.51
	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

GEORGIA BANKERS ASSOCIATION PAC

Report Covering the Period:

From: 0.7^{M}

01

^Y 2010

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D D D

Y Y Y Y 2 0 1 0

l. F	Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (oth (a) Individuals/F	er than loans) From: ersons Other		
	al Committees (use Schedule A)	550.00	800.00
(ii) Unitemiz	red	24595.00	27170.00
(iii) TOTAL Lines 11	(add (a)(i) and (ii)	25145.00	27970.00
(b) Political Part	y Committees	0.00	0.00
(such as PA	al Committees Cs) outions (add Lines	0.00	0.00
	and (c)) (Carry e 33, page 5)	25145.00	27970.00
Transfers From A Party Committees	ffiliated/Other	0.00	0.00
3. All Loans Receive	ed	0.00	0.00
 Loan Repayments Offsets To Opera 	s Receivedting Expenditures	0.00	0.00
(Refunds, Rebate (Carry Totals to L 6. Refunds of Contr	ine 37, page 5)	0.00	0.00
to Federal candid Political Committe	ates and Other	0.00	0.00
Other Federal Re (Dividends, Interes)	ceipts st, etc.)	268.20	1096.82
8. Transfers from N	on-Federal and Levin Funds		
(a) Non-Federal A (from Schedu	lle 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
9. Total Receipts (ad 12, 13, 14, 15, 16	ld Lines 11(d), , 17, and 18(c))	25413.20	29066.82
D. Total Federal Rec (subtract Line 18)	eipts c) from Line 19)	25413.20	29066.82

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)	0.00	0.00
(i) Federal Share		
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	0.00	0.00
Expenditures(c) Total Operating Expenditures		0.00
(add 21(a)(i), (a)(ii) and (b))	▶ 0.00	0.00
Transfers to Affiliated/Other Party Committees	53498.00	53498.00
Contributions to		30430.00
Federal Candidates/Committeesand Other Political Committees	0.00	8000.00
Independent Expenditure (use Schedule E)	0.00	0.00
Coordinated Expenditures Made by P	arty	
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
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	0.00	0.00
(such as PACs)(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	🗩	0.00
Other Disbursements	0.00	569.00
. Federal Election Activity (2 U.S.C 43	1(20))	
(a) Shared Federal Election Activity	1(20))	
(from Schedule H6)	0.00	0.00
(i) Federal Share		0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid En With Federal Funds	, 0.00	0.00
(c) Total Federal Election Activity (a		0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	3.00
. Total Disbursements (add Lines 21(
23, 24, 25, 26, 27, 28(d), 29 and 30	(c)) 53498.00	62067.00
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a	73.7	
from Line 31)	53498.00	62067.00

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)	25145.00	27970.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	25145.00	27970.00
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.

В.

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

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Name of Employer Stephens Federal Bank

Other (specify)

FEC ID number of contributing

federal political committee.

Other (specify)

Name of Employer Legacy State Bank

Primary

Mr. J. Patrick McGoldrick

Full Name (Last, First, Middle Initial)

Mailing Address 3825 Harrison Road

Primary

Mailing Address 2859 Highway 17 Alt.

General

General

Mr. Joe F. Ferguson

City

Toccoa

Receipt For:

City

Loganville

Receipt For:

PAGE 6/8 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 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. GEORGIA BANKERS ASSOCIATION PAC Date of Receipt 0 8 25 2010 State Zip Code Transaction ID: SA11AI.4675 GA 30577 Amount of Each Receipt this Period 300.00 C Individual Political Cont-Occupation ribution Banker Aggregate Year-to-Date 300.00 Date of Receipt 15 2010 Transaction ID: SA11AI.4673 State Zip Code GA 30052 Amount of Each Receipt this Period C 250.00

Individual Political Cont-

ribution

250.00

SUBTOTAL of Receipts This Page (optional)	<u> </u>	550.00
TOTAL This Period (last page this line number only)	•	550.00

Occupation

Aggregate Year-to-Date ▼

Banker

SCHEDULE A (FEC Form 3X)

Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) GEORGIA BANKERS ASSOCIATION Full Name (Last, First, Middle Initial) Citizens Trust Bank		13 14 15 16 xerson for the purpose of soliciting contributions e to solicit contributions from such committee.
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 ▼ 950.70	Date of Receipt M M D D Z D D
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 1031.58	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 1096.82	Date of Receipt M
SUBTOTAL of Receipts This Page (optional)		268.20

A.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE	8/8
ITEMIZED DISBURSEMENTS		(check only one)	
	Detailed Summary Page		25 26 29 30b
Any Information conicd from auch Departs and Ctatem			
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name		, , , , , ,	
NAME OF COMMITTEE (In Full)			
GEORGIA BANKERS ASSOCIATION PAC			
Full Name (Last, First, Middle Initial)		Transaction ID: SB22.4669	
American Bankers Association PAC		Date of Disbursement	
	0 7 D 1 6 Y Y Y Y	0 1 0 °	
Mailing Address 1120 Connecticut Avenue	: NW	07 16 20	J 1 0
City	State Zip Code	Amount of Each Disbursement	this Period
Washington	DC 20036		
Purpose of Disbursement		5349	8.00
Transfer to ABA Bank PAC		011	
Candidate Name	Ca	Category/	
American Bankers Association PAC		Туре	
Office Sought: House Disburse			
Senate	Primary X General		
President	Other (specify)		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	53498.00
GGSTGT712 of Bioscicontente Thio Fago (optional)		
TOTAL This Period (last page this line number only)	•	53498.00