24038390123

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL PROCESSING CENTER 2004 APR 21 A 9:42

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

Alabama Bankers Association Federal PAC

AL Bank PAC

ADDRESS (number and street) ▼

Check if different than previously reported. (ACC)

534 Adams Avenue

Montgomery AL 36104-

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C00367094

3. IS THIS REPORT X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- X April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End 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 (12S)

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 01 01 2004 through 04 15 2004

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 Dan Bailey

Signature of Treasurer [signature] Date 04 14 2004

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. 02/2003)

FE3AN002

24038390124

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 08/2003)

Write or Type Committee Name

Alabama Bankers Association Federal PAC

Report Covering the Period: From 01 01 2004 To: 04 15 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		2,817.11
(b) Cash on Hand at Beginning of Reporting Period	2,817.11	
(c) Total Receipts (from Line 19)	2,500.00	2,500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5,317.11	5,317.11
7. Total Disbursements (from Line 31)	0	0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5,317.11	5,317.11
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.	

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

FE3AN097

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Alabama Bankers Association Federal PAC

Report Covering the Period: From: 01 01 2004 To: 04 15 2004

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)	2,500.00	
(ii) Unitemized	Ø	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	2,500.00	2,500.00
(b) Political Party Committees	Ø	Ø
(c) Other Political Committees (such as PACs)	Ø	Ø
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 39, page 5) ▶	2,500.00	2,500.00
12. Transfers From Affiliated/Other Party Committees	Ø	
13. All Loans Received	Ø	
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 27, page 5)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	2,500.00	2,500.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	2,500.00	2,500.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))		
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶		

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	$	$
34. Total Contribution Refunds (from Line 28(d))	$	$
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	$	$
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	$	$
37. Offsets to Operating Expenditures (from Line 15, page 3)	$	$
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	$	$

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 1 OF 2

☐ 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)
Alabama Bankers Association Federal PAC

A. Full Name (Last, First, Middle Initial): Jones, Carl E.
Mailing Address: 1510 Scenic Place
City: Birmingham State: AL Zip Code: 35205
FEC ID number of contributing federal political committee: C
Name of Employer: Regions Financial Corp
Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 1,000.00
Date of Receipt: 03 15 2004
Amount of Each Receipt this Period: 1,000.00

B. Full Name (Last, First, Middle Initial): Bailey, Dan
Mailing Address: 534 Adams Ave
City: Montgomery State: AL Zip Code: 36104
FEC ID number of contributing federal political committee: C
Name of Employer: AL Bankers Assoc.
Occupation: Assoc. Exec
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 17 2004
Amount of Each Receipt this Period: 250.00

C. Full Name (Last, First, Middle Initial): Ray, Tom
Mailing Address: 320 Main Street
City: Waterloo State: AL Zip Code: 35677
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers & Merchants Bank
Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 22 2004
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1,750.00

TOTAL This Period (last page this line number only) ▶

FEC Schedule A (Form 3X) Rev. 08/2002

24038390129

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) 11a 11b 11c 12 13 14 15 16 17

PAGE 2 OF 2

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NAME OF COMMITTEE (In Full)
Alabama Bankers Association Federal PAC

A. Full Name (Last, First, Middle Initial): Finney, William
Mailing Address: 504 1st Avenue West
City: Reform State: AL Zip Code: 35481
FEC ID number of contributing federal political committee: C
Name of Employer: West AL Bank & Trust
Occupation: Banker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 29 2004
Amount of Each Receipt this Period: 250.00

B. Full Name (Last, First, Middle Initial): Barnett, John III
Mailing Address: 60 Hines Street
City: Monroeville State: AL Zip Code: 36480
FEC ID number of contributing federal political committee: C
Name of Employer: Monroe County Bank
Occupation: Banker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 07 2004
Amount of Each Receipt this Period: 250.00

C. Full Name (Last, First, Middle Initial): Worrell, Alan
Mailing Address: 4121 Carmichael Road
City: Montgomery State: AL Zip Code: 36106
FEC ID number of contributing federal political committee: C
Name of Employer: Sterling Bank
Occupation: Banker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 05 2004
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 750.00

TOTAL This Period (last page this line number only) ▶ 2500.00

FEC Schedule A (Form 3X) (Revised 1/01)

FE1AN042

24038390130

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C) 4-15-04
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	4-21-04 DATE PREPARED

(2/2004)