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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORIVI 3X	For Othe	er Than An	Authorize	d Committ	ee		Office Us	se Only	
NAME OF COMMITTEE (in full)		MAILING LAE OR PRINT		ample:If typing er the lines	ı, type		• • • • •		
Utah Bankers Association	Action PAC								
ADDRESS (number and street)	185 S S	State Suite 201	1 1 1 1	1 1 1 1					
Check if different than previously reported. (ACC)	Salt Lal	ke City				UT	8	4111	
2. FEC IDENTIFICATION NU	IMBER 🖫	·	CITY 🛋			STATE		ZIPCODE	A
C00374371			3. IS THIS REPORT		NEW (N) OR		AMENDED (A)		
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report X Quarterly Report January 31 Quarterly Report July 31 Mid-Year Report(Non-elect Year Only) (MY) Termination Report (TER)	Q1) (c) (Q2) (d) (d)	12-Day PRE-Election Report for to 30-Day Post -Election Report for to	Election on		12C)	Gene	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10) eral (12G) off (30R)	in the State of	Nov 20 (M11) Non-Election Year Only) Dec 20 (M12) Non-Election Year Only) Jan 31 (YE) Runoff (12R) Special (30S)
5. Covering Period	1 28	200	6	through	12	3 1	2006		
I certify that I have examined this Type or Print Name of Treasure		to the best of r	ny knowledge	and belief it is	true, correct	and comp	ete.		
	ronically Filed	-	Headlee				01 29		007
NOTE : Submission of false, en	oneous, or in	complete infor	mation may s	ubject the pers	on signing th	is Report t	o the penalties	of 2 U.S.0	C 437g.
Office Use							FEC	FORM	

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Utah Bankers Association Action PAC D D " D 28 12 2006 3 1 2006 1.1 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 21306.00 [°]2006 January 1 (b) Cash on Hand at 23613.00 Begining of Reporting Period 3000.00 17400.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 26613.00 38706.00 6(a) and 6(c) for Column B) 0.00 12093.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 26613.00 26613.00 (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. 02/2003) Page 3

Write or Type Committee Name
Utah Bankers Association Action PAC

Report Covering the Period:

м м 1 1

From:

^D 2 8

2006

n. 12

^D 3 1

^Y 2006

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)	0.00	11750.00	
	(ii) Unitemized	0.00	2650.00	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	14400.00	
	(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)	0.00	14400.00	
2.	Transfers From Affiliated/Other Party Committees	3000.00	3000.00	
3.	All Loans Received	0.00	0.00	
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00	
Ο.	to Federal candidates and Other Political Committees	0.00	0.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
8.	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	
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3000.00	17400.00	
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	3000.00	17400.00	

DETAILED SUMMARY PAGE

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(i) Federal Share.....

(ii) Non-Federal Share.....

Expenditures.....

Committees.....

Federal Candidates/Committees.....and Other Political Committees.....

26. Loan Repayments Made.....

Individuals/Persons Other

(b) Political Party Committees(c) Other Political Committees

(d) Total Contribution Refunds

29. Other Disbursements.....

30. Federal Election Activity (2 U.S.C 431(20))(a) Shared Federal Election Activity

(i) Federal Share

With Federal Funds(c) Total Federal Election Activity (add

31. Total Disbursements (add Lines 21(c), 22,

32. Total Federal Disbursements

from Line 31).....

23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

(subtract Line 21(a)(ii) from Line 30(a)(ii)

Lines 30(a)(i), 30(a)(ii) and 30(b))....

(from Schedule H6)

Than Political Committees

(such as PACs)

(add Lines 28(a), (b), and (c))

(add 21(a)(i), (a)(ii) and (b))............

II. DISBURSEMENTS

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made.....28. Refunds of Contributions To:

23.

(c) Total Operating Expenditures

21. Operating Expenditures:

of Disbursements Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12093.00 0.00 12093.00

0.00

12093.00

DETAILED SUMMARY PAGE

of Disbursements

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Page 5

III. N	et Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	ributions (other than loans) 11(d), page 3)	0.00	14400.00
	ribution Refunds 28(d))	0.00	0.00
	outions (other than loans) Line 34 from Line 33)	0.00	14400.00
	eral Operating Expenditures 21(a)(i) and Line 21(b))	0.00	0.00
	Operating Expenditures 15, page 3)	0.00	0.00
•	ing Expenditures Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6/6 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 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) Utah Bankers Association Action PAC Full Name (Last, First, Middle Initial) A. J.P. Morgan Chase & Co. PAC Date of Receipt Mailing Address 270 Park Avenue 12 22 2006 City Zip Code State Transaction ID: SA12.4922 New York NY 10017 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 C C00128512 federal political committee. Pac to Pac Transfer Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	3000.00
TOTAL This Period (last page this line number only)	•	3000.00