24038450241

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 JUL 14 P 3:11
Office Use Only

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

Alabama Bankers Association Federal PAC

AL BANK PAC

ADDRESS (number and street) ▼ 53 N. Adams Avenue

☐ Check if different than previously reported. (ACC)

Montgomery AL 36104-

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00367094

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 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 04 15 2004 through 07 01 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 Dan Bailey Date 07 12 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 (Revised 1/01)

FE1AN042

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Alabama Bankers Association Federal PAC

Report Covering the Period: From: 04 / 15 / 2004 To: 07 / 01 / 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	5,567.11	
(c) Total Receipts (from Line 19)	3,650.00	6,400.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9,217.11	9,217.11
7. Total Disbursements (from Line 31)	Ø	Ø
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9,217.11	9,217.11
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	Ø	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	Ø	

☐ 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

Report Covering the Period: From: ___ / ___ / ___ To: ___ / ___ / ___

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)	2,650.00	
(ii) Unitemized	Ø	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	2,650.00	5,400.00
(b) Political Party Committees	Ø	Ø
(c) Other Political Committees (such as PACs)	1,000.00	1,000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	3,650.00	6,400.00
12. Transfers From Affiliated/Other Party Committees	Ø	Ø
13. All Loans Received	Ø	Ø
14. Loan Repayments Received	Ø	Ø
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	Ø	Ø
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	Ø	Ø
17. Other Federal Receipts (Dividends, Interest, etc.)	Ø	Ø
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	Ø	Ø
(b) Levin Funds (from Schedule H5)	Ø	Ø
(c) Total Transfers (add 18(a) and 18(b))	Ø	Ø
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	3,650.00	6,400.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	3,650.00	6,400.00

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 33 from Line 32)		
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 36 from Line 35) ▶		

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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) ☐ 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): Johnson, Hope
Mailing Address: 5206 Foxridge Road
City: Dothan State: AL Zip Code: 36303
FEC ID number of contributing federal political committee: C
Name of Employer: Slocomb National Bank
Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 04 / 23 / 2004
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Ponsford, John A.
Mailing Address: 48 Wynn Haven Circle
City: Scottsboro State: AL Zip Code: 35769
FEC ID number of contributing federal political committee: C
Name of Employer: First National Bank of Scottsboro
Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 / 30 / 2004
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Shumaker, AL
Mailing Address: 270 E. Main St.
City: Centre State: AL Zip Code: 35960
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 20000
Date of Receipt: 05 / 03 / 2004
Amount of Each Receipt this Period: 20000

SUBTOTAL of Receipts This Page (optional) ▶ 950.00

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

24038450247

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

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

A.
Full Name (Last, First, Middle Initial): Jennings, Jack
Mailing Address: 1265 CR Road 162
City: Centre State: AL Zip Code: 35960
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers & Merchants Bank
Occupation: Bd of Director
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 20000
Date of Receipt: 05 / 03 / 2004
Amount of Each Receipt this Period: 20000

B.
Full Name (Last, First, Middle Initial): James, Travis
Mailing Address: 306 Griffeth street
City: Centre State: AL Zip Code: 35960
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers & Merchants Bank
Occupation: Bd of Directors
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 20000
Date of Receipt: 05 / 03 / 2004
Amount of Each Receipt this Period: 20000

C.
Full Name (Last, First, Middle Initial): Lockhart, Buddy Z.
Mailing Address: 201 W Main street
City: Centre State: AL Zip Code: 35960
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers & Merchants Bank
Occupation: Bd of Directors / Retired
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 20000
Date of Receipt: 05 / 03 / 2004
Amount of Each Receipt this Period: 20000

SUBTOTAL of Receipts This Page (optional) ► 60000

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

24038450248

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

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

A.
Full Name (Last, First, Middle Initial): Guthrie, Gary
Mailing Address: 604 Country Club Rd
City: Troy State: AL Zip Code: 36079
FEC ID number of contributing federal political committee: C
Name of Employer: Troy Bank & Trust
Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 25000
Date of Receipt: 05 / 18 / 2004
Amount of Each Receipt this Period: 25000

B.
Full Name (Last, First, Middle Initial): Jones, James R.
Mailing Address: P.O. Box 594
City: Flomaton State: AL Zip Code: 36441
FEC ID number of contributing federal political committee: C
Name of Employer: Escambia County Bank
Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 / 18 / 2004
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Carter, Joel B.
Mailing Address: 7 Lanier Place
City: Anniston State: AL Zip Code: 36207
FEC ID number of contributing federal political committee: C
Name of Employer: The Bank
Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 150.00
Date of Receipt: 05 / 18 / 2004
Amount of Each Receipt this Period: 150.00

SUBTOTAL of Receipts This Page (optional) ▶ 9000.00

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

24038450249

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

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

A. Full Name (Last, First, Middle Initial): Armagost, W. Bradley
Mailing Address: 9806 Bent Brook Dr.
City: Montgomery State: AL Zip Code: 36117
FEC ID number of contributing federal political committee: C
Name of Employer: Regions Bank Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 10000
Date of Receipt: 05 / 21 / 2004
Amount of Each Receipt this Period: 10000

B. Full Name (Last, First, Middle Initial): The Peoples Bank & Trust Company PAC
Mailing Address: 310 Broad Street
City: Selma State: AL Zip Code: 36701
FEC ID number of contributing federal political committee: C00325852
Name of Employer: Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 100000
Date of Receipt: 05 / 19 / 2004
Amount of Each Receipt this Period: 100000

C. Full Name (Last, First, Middle Initial): Schaeffer, Charles R.
Mailing Address: 117 Sunrise Drive
City: Eufaula, AL State: Zip Code: 36027
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 10000
Date of Receipt: 05 / 18 / 2004
Amount of Each Receipt this Period: 10000

SUBTOTAL of Receipts This Page (optional) ▶ 120000

TOTAL This Period (last page this line number only) ▶ 365000

24038450250

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

PAGE OF

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

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

Date of Disbursement M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

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

Date of Disbursement M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

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

Date of Disbursement M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶

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

24038450251

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
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☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☑ Overnight Delivery Service (Specify): UPS	Shipping Date 7/13/04
☐ 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

7/14/04
DATE PREPARED

(5/2004)