FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

2007 JAN 30 P 2:40

Office Use Only

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

Alabama Bankers Association Federal PAC

ADDRESS (number and street) ▼ 534 Adams Avenue

☐ Check if different than previously reported. (ACC)

Montgomery — AL — 36104-

2. FEC IDENTIFICATION NUMBER ▼ C00367094

CITY ▲ — STATE ▲ — ZIP CODE ▲

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)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(d) 30-Day **POST**-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 11 / 28 / 2006 through 12 / 31 / 2006

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 Tom Layfield - Asst Treasurer

Signature of Treasurer [signature] Date 01 / 25 / 2006

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)

FE3AN037

27039355514

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: 11 / 28 / 2006 To: 12 / 31 / 2006

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2006		5128 11
(b) Cash on Hand at Beginning of Reporting Period	17045 61	
(c) Total Receipts (from Line 19)	3212 50	151500 00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	20258 11	20258 11
7. Total Disbursements (from Line 31)	20258 11	20258 11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	Ø	Ø
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed **BY** the Committee (Itemize all on 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

27031363511

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Alabama Bankers Association Federal PAC

Report Covering the Period: From: 11 / 28 / 2006 To: 12 / 31 / 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)	32125.00	9670.00
(ii) Unitemized	Ø	460.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	32125.00	
(b) Political Party Committees	Ø	
(c) Other Political Committees (such as PACs)	Ø	5000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	32125.00	15130.00
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)) ▶	32125.00	15130.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	32125.00	15130.00

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)) ▶	20,208.11	20,208.11
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	50.00	50.00
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))	20,258.11	20,258.11
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	20,258.11	20,258.11

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): Bailey, Don
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 Association
Occupation: Assoc. Exec
Receipt For: ☐ Primary ☒ General ☐ Other (specify)
Aggregate Year-to-Date: 325.00
Date of Receipt: 12/08/2006
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Worrell, Alan
Mailing Address: 3326 Boxwood Drive
City: Montgomery State: AL Zip Code: 36111
FEC ID number of contributing federal political committee: C
Name of Employer: Sterling Bank
Occupation: Bank CEO
Receipt For: ☐ Primary ☒ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/08/2006
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Lacey, Danny
Mailing Address: 3792 County Rd 32
City: Fyffe State: AL Zip Code: 35961
FEC ID number of contributing federal political committee: C
Name of Employer: Horizon Bank
Occupation: Bank CEO
Receipt For: ☐ Primary ☒ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/08/2006
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) ▶

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 2 OF 5

☐ 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): Lenn, Kathy
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: acct
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Aggregate Year-to-Date: 62.50
Date of Receipt: 12/08/2008
Amount of Each Receipt this Period: 62.50

B.
Full Name (Last, First, Middle Initial): Barnett, III, John B.
Mailing Address: P.O. Box 278
City: Monroeville — State: AL — Zip Code: 36461
FEC ID number of contributing federal political committee: C
Name of Employer: Bank Trust — Occupation: banker
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/12/2006
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Barnett Jr., John B.
Mailing Address: P.O. Box 806
City: Monroeville — State: AL — Zip Code: 36461
FEC ID number of contributing federal political committee: C
Name of Employer: Bank Trust — Occupation: Banker
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/12/2006
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 562.50

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

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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 3 OF 5

☐ 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): Campbell, Maria B.
Mailing Address: P.O. Box 130931
City: Birmingham State: AL Zip Code: 35213
FEC ID number of contributing federal political committee: C
Name of Employer: AL Bankers Assoc
Occupation: consultant
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/12/2006
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Bennett, III, Robert H.
Mailing Address: P.O. Box 150
City: Lowndesville State: AL Zip Code: 36048
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers Exchange Bank
Occupation: Banker
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 30,000.00
Date of Receipt: 12/12/2006
Amount of Each Receipt this Period: 30000

C.
Full Name (Last, First, Middle Initial): Ray, John
Mailing Address: P.O. Box 127
City: Altoona State: AL Zip Code: 35952
FEC ID number of contributing federal political committee: C
Name of Employer: The Exchange Bank
Occupation: Banker
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/13/2006
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 300.00

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

27031350520

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): Beckham, Keith
Mailing Address: 3655 Fowler Rd
City: Douglasville State: GA Zip Code: 30135
FEC ID number of contributing federal political committee: C
Name of Employer: AB+T National Bank Occupation: Banker
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/14/2006
Amount of Each Receipt this Period: 100.00

B.
Full Name (Last, First, Middle Initial): Smith, J. Stephen
Mailing Address: 766 Lake Colony Trail
City: Birmingham State: AL Zip Code: 35242
FEC ID number of contributing federal political committee: C
Name of Employer: SouthPoint Bank Occupation: Banker
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/14/2006
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Ray, T. D.
Mailing Address: P.O. Box 128
City: Waterloo State: AL Zip Code: 35677
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers + Merchants Occupation: Banker
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12/20/2006
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 600.00

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

27039935521

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 5 OF 5

☐ 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): Reynolds, Robert
Mailing Address: P.O. Box 2063
City: Tuscaloosa State: AL Zip Code: 35403
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: Atty
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 650.00
Date of Receipt: 12 / 20 / 2006
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Johnson, A. C.
Mailing Address: 31 Woodland Rd
City: Camden State: AL Zip Code: 36726
FEC ID number of contributing federal political committee: C
Name of Employer: Camden National Bank
Occupation: Banker
Receipt For: ☐ Primary ☑ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 250.00
Date of Receipt: 12 / 20 / 2006
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼:
Date of Receipt: / /
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 500.00

TOTAL This Period (last page this line number only) ▶ 3,212.50

27039355522

DETAILED SUMMARY PAGE
of Disbursements

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) ▶		

27039935523

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	Postmarked (R/C)
☐ USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label ☐	
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☑ Overnight Delivery Service (Specify): Fed Ex	Shipping Date 1/24/07
Next Business Day Delivery ☐	
☐ 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	DATE PREPARED 1/30/07

(3/2005)

27031356525