



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

I & M PAC

Report Covering the Period: From:

01 ' 01 ' 2007

To:

06 ' 30 ' 2007

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2007</u>		496748
(b) Cash on Hand at Beginning of Reporting Period.....	496748	
(c) Total Receipts (from Line 19) .....	13490	13490
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	510238	510238
7. Total Disbursements (from Line 31) .....	7500	7500
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	502738	502738
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

27039501212

**DETAILED SUMMARY PAGE  
of Receipts**

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

I & M PAC

Report Covering the Period: From:

01' 01' 2007

To:

06' 30' 2007

**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

0

(ii) Unitemized.....

0

0

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

0

0

(b) Political Party Committees.....

0

0

(c) Other Political Committees (such as PACs).....

0

0

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

0

0

12. Transfers From Affiliated/Other Party Committees.....

0

0

13. All Loans Received.....

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

12500

12500

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

0

0

17. Other Federal Receipts (Dividends, Interest, etc.).....

990

990

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3).....

0

0

(b) Levin Funds (from Schedule H5).....

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

0

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

13490

13490

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

13490

13490

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**DETAILED SUMMARY PAGE  
of Disbursements**

FEC Form 3X (Rev. 02/2003)

Page 4

**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 .....	0	0
(ii) Non-Federal Share.....	0	0
(b) Other Federal Operating Expenditures .....	7500	7500
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	7500	7500
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	7500	7500
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7500	7500

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**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 5

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) .....	0	0
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	0	0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	7500	7500
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	12500	12500
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	-5000	-5000

27039501215

**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 6 OF 10	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 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)  
**I & M PAC**

**A. Citibank**

Full Name (Last, First, Middle Initial)  
**Citibank**

Mailing Address  
**P.O. Box 769013**

City **San Antonio** State **TX** Zip Code **78245-9013**

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) **Interest**

Aggregate Year-to-Date **163**

Date of Receipt **01' 03' 2007**

Amount of Each Receipt this Period **163**

**B. Citibank**

Full Name (Last, First, Middle Initial)  
**Citibank**

Mailing Address  
**P.O. Box 769013**

City **San Antonio** State **TX** Zip Code **78245-9013**

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) **Interest**

Aggregate Year-to-Date **337**

Date of Receipt **02' 02' 2007**

Amount of Each Receipt this Period **174**

**C. Citibank**

Full Name (Last, First, Middle Initial)  
**Citibank**

Mailing Address  
**P.O. Box 769013**

City **San Antonio** State **TX** Zip Code **78245-9013**

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) **Interest**

Aggregate Year-to-Date **489**

Date of Receipt **03' 02' 2007**

Amount of Each Receipt this Period **157**

**SUBTOTAL of Receipts This Page (optional)** **489**

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

27039501216

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 10	
	(check only one)	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
		<input type="checkbox"/> 12
		<input checked="" type="checkbox"/> 16
		<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**I & M PAC**

A. Full Name (Last, First, Middle Initial)  
**Citibank**

Mailing Address  
**P.O. Box 769013**

City **San Antonio** State **TX** Zip Code **78245-9013**

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) **Interest**

Aggregate Year-to-Date **652**

Date of Receipt  
**04' 03' 2007**

Amount of Each Receipt this Period  
**163**

B. Full Name (Last, First, Middle Initial)  
**Citibank**

Mailing Address  
**P.O. Box 769013**

City **San Antonio** State **TX** Zip Code **78245-9013**

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) **Interest**

Aggregate Year-to-Date **810**

Date of Receipt  
**05' 02' 2007**

Amount of Each Receipt this Period  
**158**

C. Full Name (Last, First, Middle Initial)  
**Citibank**

Mailing Address  
**P.O. Box 769013**

City **San Antonio** State **TX** Zip Code **78245-9013**

FEC ID number of contributing federal political committee. **C**

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) **Interest**

Aggregate Year-to-Date **990**

Date of Receipt  
**06' 09' 2007**

Amount of Each Receipt this Period  
**180**

SUBTOTAL of Receipts This Page (optional)..... **501**

TOTAL This Period (last page this line number only)..... **990**

27039501217

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

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

FOR LINE NUMBER: PAGE 8 OF 10  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

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NAME OF COMMITTEE (In Full)  
I & M PAC

A. Full Name (Last, First, Middle Initial)  
Citibank

Mailing Address  
P.O. BOX 769013

City San Antonio State TX Zip Code 78245-9013

FEC ID number of contributing federal political committee. C

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) Service Fee Refund

Aggregate Year-to-Date 5000

Date of Receipt  
03 / 22 / 2007

Amount of Each Receipt this Period  
5000

B. Full Name (Last, First, Middle Initial)  
Citibank

Mailing Address  
P.O. BOX 769013

City San Antonio State TX Zip Code 78245-9013

FEC ID number of contributing federal political committee. C

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) Service Fee Refund

Aggregate Year-to-Date 12500

Date of Receipt  
06 / 13 / 2007

Amount of Each Receipt this Period  
7500

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) ..... ▶ 12500

TOTAL This Period (last page this line number only) ..... ▶ 12500

27039501218



**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)

PAGE 9 OF 10

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

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NAME OF COMMITTEE (In Full)

I & M PAC

Full Name (Last, First, Middle Initial)

A. **Citibank** Date of Disbursement  
 Mailing Address **P.O. Box 769013**     
 City **San Antonio** State **TX** Zip Code **78245-9013**  
 Purpose of Disbursement **Service Charge** Amount of Each Disbursement this Period  
 Candidate Name    
 Office Sought:  House  Senate  President Disbursement For:  Primary  General  
 State: District:  Other (specify) ▼

B. **Citibank** Date of Disbursement  
 Mailing Address **P.O. Box 769013**     
 City **San Antonio** State **TX** Zip Code **78245-9013**  
 Purpose of Disbursement **Service Charge** Amount of Each Disbursement this Period  
 Candidate Name    
 Office Sought:  House  Senate  President Disbursement For:  Primary  General  
 State: District:  Other (specify) ▼

C. **Citibank** Date of Disbursement  
 Mailing Address **P.O. Box 769013**     
 City **San Antonio** State **TX** Zip Code **78245-9013**  
 Purpose of Disbursement **Service Charge** Amount of Each Disbursement this Period  
 Candidate Name    
 Office Sought:  House  Senate  President Disbursement For:  Primary  General  
 State: District:  Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)..... ▶

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

27039501219

**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)

PAGE 10 OF 10

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

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)

I & M PAC

Full Name (Last, First, Middle Initial)

A. Citibank Date of Disbursement: 04, 04, 2007

Mailing Address: P.O. BOX 769013

City: San Antonio State: TX Zip Code: 78245-9013

Purpose of Disbursement: Service Charge Amount of Each Disbursement this Period: 1250

Candidate Name: \_\_\_\_\_ Category/Type: 00

Office Sought:  House  Senate  President Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

State: \_\_\_\_\_ District: \_\_\_\_\_

B. Citibank Date of Disbursement: 05, 03, 2007

Mailing Address: P.O. BOX 769013

City: San Antonio State: TX Zip Code: 78245-9013

Purpose of Disbursement: Service Charge Amount of Each Disbursement this Period: 1250

Candidate Name: \_\_\_\_\_ Category/Type: 00

Office Sought:  House  Senate  President Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

State: \_\_\_\_\_ District: \_\_\_\_\_

C. Citibank Date of Disbursement: 06, 05, 2007

Mailing Address: P.O. BOX 769013

City: San Antonio State: TX Zip Code: 78245-9013

Purpose of Disbursement: Service Charge Amount of Each Disbursement this Period: 1250

Candidate Name: \_\_\_\_\_ Category/Type: 001

Office Sought:  House  Senate  President Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

State: \_\_\_\_\_ District: \_\_\_\_\_

SUBTOTAL of Disbursements This Page (optional).....▶ 3750

TOTAL This Period (last page this line number only).....▶ 7500

27039501220

**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)  
7/31/07

USPS Priority Mail Postmarked  
 Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date  
 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

*Jms*  
 PREPARER  
 (3/2005)

8/3/07  
 DATE PREPARED

27039501221