24038580220

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER 2004 OCT 20 P 12:23

Office Use Only

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

Gap Inc. Political Action Committee

ADDRESS (number and street) ▶ 2 Folsom Street, 14th Floor

Check if different than previously reported. (ACC)

San Francisco CA 94105

2. FEC IDENTIFICATION NUMBER ▶ C00257346

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT [X] 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 09 01 2004 through 09 30 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 Tamsin Randletr

Signature of Treasurer

Date 10 13 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 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 02/2003)

Write or Type Committee Name:

Gap Inc. Political Action Committee

Report Covering the Period: From: 09 01 2004 To: 09 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		35,354.28
(b) Cash on Hand at Beginning of Reporting Period	46,703.04	
(c) Total Receipts (from Line 19)	0.00	20,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	46,703.04	55,354.28
7. Total Disbursements (From Line 31)	2,018.00	10,669.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	44,685.04	44,685.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X 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 (Revised 02/2003)

Write or Type Committee Name

Gap Inc. Political Action Committee

Report Covering the Period: From 09 01 2004 To: 09 30 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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	0.00	20,000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	0.00	20,000.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00 0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00 0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	0.00	20,000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	0.00	20,000.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 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	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	18.00	169.24
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	18.00	169.24
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,000.00	10,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H3)		
(i) Federal Share	0.00	0.00 0.00
(ii) "Levin" Share	0.00	0.00 0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00 0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(a)(b)) ▶	0.00	0.00 0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 30(c))	2,018.00	10,669.24
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) From Line 31) ▶	2,018.00	10,669.24

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 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)	0.00	20,000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	20,000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	18.00	169.24
37. Offset to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36	18.00	169.24

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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)

[X] 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)
Gap Inc. Political Action Committee

A. Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
PO Box 37138

City | State | Zip Code
Concord, CA 94165

Purpose of Disbursement
Banking Fees.

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▶

Date of Disbursement
09 17 2004

Amount of Each Disbursement this Period
18.00

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

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

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▲ 18.00

TOTAL This Period (last page this line number only) ▲ 18.00

24038580226

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 [X] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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NAME OF COMMITTEE (In Full)
Gap Inc. Political Action Committee

A. Full Name (Last, First, Middle Initial)
Cannon for Congress

Mailing Address
190 West 800 North, Suite 100

City: Provo, State: UT, Zip Code: 84601

Purpose of Disbursement
Contribution

Category/Type: 011

Candidate Name
Christopher Cannon

Office Sought: [X] House [ ] Senate [ ] President
State: UT District: 03

Disbursement For: 2004 [ ] Primary [X] General [ ] Other (specify) ▶

Date of Disbursement: 09 10 2004

Amount of Each Disbursement this Period: 1,000.00

B. Full Name (Last, First, Middle Initial)
Rangel for Congress

Mailing Address
P.O. Box 5272 Manhattanville Station

City: New York, State: NY, Zip Code: 10027

Purpose of Disbursement
Contribution

Category/Type: 011

Candidate Name
Charles B. Rangel

Office Sought: [X] House [ ] Senate [ ] President
State: NY District: 15

Disbursement For: 2004 [ ] Primary [X] General [ ] Other (specify) ▶

Date of Disbursement: 09 23 2004

Amount of Each Disbursement this Period: 1,000.00

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

Mailing Address

City, State, Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▶

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▲ 2,000.00

TOTAL This Period (last page this line number only) ▲ 2,000.00

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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
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☐ No Postmark	
☑ Overnight Delivery Service (Specify): Fedex	Shipping Date 10-19-04
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PREPARER

10-20-04
DATE PREPARED

(5/2004)