

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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COMMISSION
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Jan 2 12 16 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

| | |
|---|---|
| 1. NAME OF COMMITTEE (in full) BAKEPAC- THE POLITICAL ACTION COMMITTEE OF THE INDEPENDENT BAKERS ASSOCIATION | 2. FEC IDENTIFICATION NUMBER 00099754 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1223 POTOMAC ST., N.W. | 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) |
| CITY, STATE and ZIP CODE WASHINGTON, DC 20007 | |

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 6. Covering Period <u>11/26/96</u> through <u>12/31/96</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | \$ 8,383.13 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 1,762.48 | |
| (c) Total Receipts (from Line 19) | \$ 1,761.68 | \$ 43,252.69 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 3,524.16 | \$ 51,635.82 |
| 7. Total Disbursements (from Line 30) | \$ NONE | \$ 48,111.66 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 3,524.16 | \$ 3,524.16 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-8420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | |

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

| | |
|--|----------|
| Type of Print Name of Treasurer ROBERT N. PYLE | Date |
| Signature of Treasurer | 12/31/96 |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | |
|---|-------------------------------|---------------------------|
| | FROM | TO |
| BAKEPAC - THE POLITICAL ACTION COMMITTEE OF THE INDEPENDENT BAKERS ASSOCIATION | 11/26/96 | 12/31/96 |
| | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | 37,351.78 |
| i. Itemized (use Schedule A) | 1,760.84 | 4,625.61 |
| ii. Unitemized | | |
| iii. Total (add i and ii) > | | |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | 41,957.39 |
| d. Total Contributions (add a iii, b and c) > | 1,760.84 | 500.00 |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | 500.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | .84 | 295.30 |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 1,761.68 | 48,252.69 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | | |
| ii. Non-Federal Share | | |
| b. Other Federal Operating Expenditures (add a i, a ii, and b) > | | 48,067.00 |
| c. Total Operating Expenditures | | |
| 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 Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individual/Persons Other Than Political Committees | | |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contribution Refunds (add a, b and c) > | | 44.66 |
| 29. Other Disbursements BANK FEES | | |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | NONE | 48,111.66 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans) (from line 11d) | 1,760.84 | 41,957.39 |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 1,760.84 | 41,957.39 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | |
| 36. Offsets to Operating Expenditures (from line 15) | | |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | |

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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and/or DATE OF RECEIPT

Jm W

PREPARER

1-2-97

DATE PREPARED