

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 10 ' 01 ' 2012 To: 10 ' 30 ' 2012

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, <u>2012</u>	<u>214737</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>862737</u>
(c) Total Receipts (from Line 19).....	<u>22500</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>885237</u>
7. Total Disbursements (from Line 31).....	<u>0</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>885237</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>0</u>
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>0</u>

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

12030870293

**DETAILED SUMMARY PAGE
of Receipts**

Write or Type Committee Name

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period: From:

06 ' 07 ' 2012

To:

06 ' 30 ' 2012

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-

225000

(ii) Unitemized.....

22500

445500

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

22500

670500

(b) Political Party Committees.....

/

/

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

/

/

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

22500

670500

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

0-

0-

13. All Loans Received.....

/

/

14. Loan Repayments Received.....

/

/

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

/

/

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

/

/

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

/

/

18. Transfers from Non-Federal and Levin Funds

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

/

/

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

/

/

(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)).....▶

22500

670500

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

22500

670500

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DETAILED SUMMARY PAGE

of Disbursements

FEC # 000114090

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 34 from Line 33)
- 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 37 from Line 36)

22500
0
22500
0
0
0

670500
0
670500
0
0
0

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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

USPS First Class Mail Postmarked
7/20/12

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): 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


PREPARER

8/2/12
DATE PREPARED

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