



**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: 04 ' 01 ' 2016 To: 04 ' 30 ' 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2016</u>		568.12
(b) Cash on Hand at Beginning of Reporting Period.....	3,422.12	
(c) Total Receipts (from Line 19) .....	50.71	20,904.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	3,472.83	21,472.83
7. Total Disbursements (from Line 31).....	<del>0</del>	<del>18,000.00</del>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	3,472.83	3,472.83
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	<del>0</del>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	<del>0</del>	

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 (Rev. 06/2004)

Page 3

Write or Type Committee Name

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period: From:

09 ' 01 ' 2016

To:

04 ' 30 ' 2016

**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

9,265.00

(ii) Unitemized.....

50.00

563.60

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

50.00

14,901.00

(b) Political Party Committees.....

0

0

(c) Other Political Committees

(such as PACs).....

0

6,000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

50.00

20,901.00

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).....

0

0

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

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.71

3.71

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)).....▶

50.71

20,904.71

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

50.71

20,904.71



**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

*Fee # 000114090*

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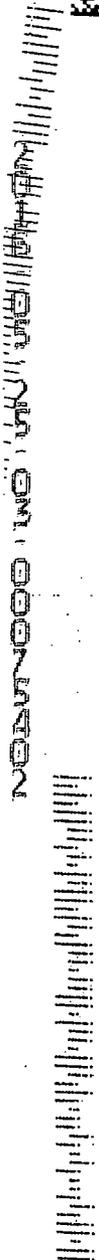
III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	5000	2090100
34. Total Contribution Refunds (from Line 28(d)) .....	<del>0</del>	<del>0</del>
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	5000	2090100
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	<del>0</del>	<del>0</del>
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	<del>0</del>	<del>0</del>
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	<del>0</del>	<del>0</del>

1-024110000-1-00000000-1



WASH  
BANK

1601 Fifth Avenue  
Suite 1120  
Seattle, WA 98101  
[www.wabankers.com](http://www.wabankers.com)



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FEDERAL ELECTION COMMITTEE

999 E. STREET N.W.

Washington, D.C. 20463

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