



**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:

04 / 01 / 2006

To:

06 / 30 / 2006

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">2 0 0 6</span>		<span style="border: 1px solid black; padding: 2px;">5 0 9 7 3 3</span>
(b) Cash on Hand at Beginning of Reporting Period.....	<span style="border: 1px solid black; padding: 2px;">5 0 6 4 7 4</span>	
(c) Total Receipts (from Line 19).....	<span style="border: 1px solid black; padding: 2px;">5 2 0</span>	<span style="border: 1px solid black; padding: 2px;">1 0 1 1</span>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<span style="border: 1px solid black; padding: 2px;">5 0 6 9 9 4</span>	<span style="border: 1px solid black; padding: 2px;">5 1 0 7 4 4</span>
7. Total Disbursements (from Line 31).....	<span style="border: 1px solid black; padding: 2px;">3 7 5 0</span>	<span style="border: 1px solid black; padding: 2px;">7 5 0 0</span>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<span style="border: 1px solid black; padding: 2px;">5 0 3 2 4 4</span>	<span style="border: 1px solid black; padding: 2px;">5 0 3 2 4 4</span>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<span style="border: 1px solid black; padding: 2px;">0</span>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<span style="border: 1px solid black; padding: 2px;">0</span>	



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

I & M PAC

Report Covering the Period:

From:

04 / 01 / 2006

To:

06 / 30 / 2006

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).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	5,200	1,011
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)).....▶	5,200	1,011
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	5,200	1,011

**DETAILED SUMMARY PAGE  
of Disbursements**

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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 .....	3,750	7,500
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	3,750	7,500
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))..	3,750	7,500
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3,750	7,500

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**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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).....	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))..... ▶	3 7 5 0	7 7 5 0 0
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)..... ▶	3 7 5 0	7 7 5 0 0

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

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

FOR LINE NUMBER: PAGE 6 OF 7  
(check only one)

<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 17
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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**

Mailing Address  
P.O. Box 769013

City State Zip Code  
San Antonio TX 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  
674

Date of Receipt  
04 / 04 / 2006

Amount of Each Receipt this Period  
183

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

Mailing Address  
P.O. Box 769013

City State Zip Code  
Texas San Antonio TX 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  
829

Date of Receipt  
05 / 02 / 2006

Amount of Each Receipt this Period  
155

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

Mailing Address  
P.O. Box 769013

City State Zip Code  
San Antonio TX 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  
1011

Date of Receipt  
06 / 02 / 2006

Amount of Each Receipt this Period  
182

SUBTOTAL of Receipts This Page (optional) ..... 520

TOTAL This Period (last page this line number only) ..... 520

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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)

PAGE 7 OF 7

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

Mailing Address  
P.O. Box 769013

City San Antonio State TX Zip Code 78245-9013

Purpose of Disbursement  
Service Charge

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: 04 / 05 / 2006

Amount of Each Disbursement this Period: 1250

Category/Type: 001

**B.** Citibank

Mailing Address  
P.O. Box 769013

City San Antonio State TX Zip Code 78245-9013

Purpose of Disbursement  
Service Charge

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: 05 / 03 / 2006

Amount of Each Disbursement this Period: 1250

Category/Type: 001

**C.** Citibank

Mailing Address  
P.O. Box 769013

City San Antonio State TX Zip Code 78245-9013

Purpose of Disbursement  
Service Charge

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: 06 / 05 / 2006

Amount of Each Disbursement this Period: 1250

Category/Type: 001

SUBTOTAL of Disbursements This Page (optional):

3750

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

3750

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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.

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<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
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<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

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 PREPARER

7/20/06  
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