

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

114

2001 JAN 23 A 9:20

1. NAME OF COMMITTEE (in full) Oklahoma Bankers Federal PAC		2. FEC IDENTIFICATION NUMBER C00139477
ADDRESS (number and street) 843 E. 41st Street	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Oklahoma City OK 73105		
3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)		

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:

February 20

March 20

April 20

May 20

June 20

July 20

August 20

September 20

October 20

November 20

December 20

January 31

Twelfth day report preceding _____

(election type)

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
5. Covering Period <u>11/28/2000</u> through <u>12/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		27279.32
(b) Cash on Hand at Beginning of Reporting Period	30240.80	
(c) Total Receipts (from line 1B)	1139.42	23525.40
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	31380.22	50804.72
7. Total Disbursements (from line 3D)	10.84	19435.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	31369.38	31369.38
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

MR. ROGER M. BEVERAGE

Signature of Treasurer

Roger M. Beverage

Date

01/16/01

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

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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Oklahoma Bankers Federal PAC		REPORT COVERING PERIOD FROM 11/28/2000 TO: 12/31/2000	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		853.00	13508.00
ii. Unitemized		33.34	8750.08
iii. Total	(add i and ii) >	886.34	22258.08
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions		886.34	22258.08
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.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..		0.00	500.00
17. Other Federal Receipts (Dividends, Interest, etc.)		283.08	788.32
18. Transfers From Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts		1139.42	23525.40
20. Total Federal Receipts		1139.42	23525.40
II. Disbursements			
21. Operating Expenditures:			
a. Shared 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		10.84	185.34
c. Total Operating Expenditures		10.84	185.34
22. Transfers to Affiliated/Other Party Committees		0.00	17000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	2250.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. 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. Individual/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 Contributions Refunds		0.00	0.00
29. Other Disbursements		0.00	0.00
30. Total Disbursements		10.84	19435.34
31. Total Federal Disbursements		10.84	19435.34
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		886.34	22258.08
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		886.34	22258.08
35. Total Federal Operating Expenditures		10.84	185.34
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures		10.84	185.34

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)
Oklahoma Bankers Federal PAC

Full Name, Mailing Address, and ZIP Code Larry Briggs 6 Jarrol Dr. Shawnee OK 74801	Name of Employer First NFI Bank & Trust Occupation President	Date (month, day, year) 12/05/2000	Amount of Each Receipt this Period 3.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 336.00	

Full Name, Mailing Address, and ZIP Code Phil G. Carson Rt. 1, Box 29 Blair OK 73528	Name of Employer National Bank of Commerce Occupation Banking	Date (month, day, year) 12/28/2000	Amount of Each Receipt this Period 350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 450.00	

Full Name, Mailing Address, and ZIP Code Robert H. Croak 102 Buckingham Pl. Midwest City OK 73110	Name of Employer First National Bank Midwe- st City Occupation Director	Date (month, day, year) 12/29/2000	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 250.00	

Full Name, Mailing Address, and ZIP Code Kim A. Wheeler 510 Timberlane Stroud OK 74078	Name of Employer Stroud NFI Bank Occupation Banking	Date (month, day, year) 12/29/2000	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 350.00	

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only) **853.00**

SCHEDULE A

ITEMIZED RECEIPTS

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

414

FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)
Oklahoma Bankers Federal PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stillwater National Bank P.O. Box 1988 Stillwater OK 74076		11/30/2000	103.85 Interest earned
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 288.33	
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stillwater National Bank P.O. Box 1988 Stillwater OK 74076		12/31/2000	149.23 Interest earned
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 438.56	

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

253.08

