

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
MAIL ROOM

OCT 20 11 26 AM

1. NAME OF COMMITTEE (in full) OBA Fed Exct		2. FEC IDENTIFICATION NUMBER C0139477
ADDRESS (number and street) 643 N.E. 41st Street	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE and ZIP CODE Oklahoma City, OK 73105	3. <input checked="" type="checkbox"/> This committee has qualified as a political 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  June 20  October 20  
 March 20  July 20  November 20  
 April 20  August 20  December 20  
 May 20  September 20  January 21

Twelfth day report, preceding 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

## 5. SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period: 07/01/94 through 09/30/94		
6(a) Cash on Hand January 1, 1994		\$ 15.9
6(b) Cash on Hand at Beginning of Reporting Period	\$ 38,787.47	
6(c) Total Receipts (from line 19)	\$ 26,547.65	\$ 41.5
6(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 57,335.12	\$ 57.5
6(e) Total Disbursements (from Line 30)	\$ 28,019.03	\$ 28.1
6(f) Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	\$ 29,316.09	\$ 29.3
7. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information see Federal Election Commission 999 E Street, NW Washington, DC 20469
8. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	Toll Free 800-424-9530 Local 202-219-3420

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  
Roger M. Berrange

Signature of Treasurer  
*Roger M. Berrange*

Date  
10-11-94

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

FEC FORM

(Revised)

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised 11/94

NAME OF COMMITTEE	CBA Fed Elect	REPORT COVERING PERIOD	
		FROM: 07/01/94	TO: 09/30/94
		COLUMN A	COLUMN B
		*Total This Period	Calendar Year
<b>I. Receipts</b>			
11	Contributions (other than loans) From:		
12	Individual/Persons Other Than Political Committees:		
13	i. Itemized (Use Schedule A)	1,515.00	5,200.00
14	ii. Unitemized	24,819.75	35,300.00
15	iii. Total	26,334.75	40,500.00
16	Political Party Committees	0.00	0.00
17	Other Political Committees (such as PACs)	0.00	0.00
18	Total Contributions	26,334.75	41,000.00
19	Transfers From Affiliated/Other Party Committees	0.00	0.00
20	All Loans Received	0.00	0.00
21	Loan Repayments Received	0.00	0.00
22	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
23	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
24	Other Federal Receipts (Dividends, Interest, etc.)	212.90	0.00
25	Transfers from Nonfederal Account for Joint Activity	0.00	0.00
26	Total Receipts	26,547.65	41,000.00
27	Total Federal Receipts	26,547.65	41,000.00
<b>II. Disbursements</b>			
28	Operating Expenditures:		
29	a. Shared Federal/Non-Federal Activity (from Schedule H-4):		
30	i. Federal Share	0.00	0.00
31	ii. Non-Federal Share	0.00	0.00
32	b. Other Federal Operating Expenditures	19.03	0.00
33	c. Total Operating Expenditures	19.03	0.00
34	Transfers to Affiliated/Other Party Committees	28,000.00	28,000.00
35	Contributions to Federal Candidates/Committee and Other Political Committees	0.00	0.00
36	Independent Expenditures (use Schedule E)	0.00	0.00
37	Coordinated Expenditures Made by Party Committees (2 U.S.C. 4414(d)) (use Schedule F)	0.00	0.00
38	Loan Repayments Made	0.00	0.00
39	Loans Made	0.00	0.00
40	Refunds of Contributions To:		
41	a. Individual/Person Other Than Political Committees	0.00	0.00
42	b. Political Party Committees	0.00	0.00
43	c. Other Political Committees (Such As PACs)	0.00	0.00
44	d. Total Contribution Refunds	0.00	0.00
45	Other Disbursements	0.00	0.00
46	Total Disbursements	28,019.03	28,000.00
47	Total Federal Disbursements	28,019.03	28,000.00
<b>III. Net Contributions/Operating Expenditures</b>			
48	Total Contributions (Other than loans) (from line 11d)	26,334.75	41,000.00
49	Total Contribution Refunds (from line 28d)	0.00	0.00
50	Net Contributions (Other than loans) (subtract line 49 from line 48)	26,334.75	41,000.00
51	Total Federal Operating Expenditures	19.03	0.00
52	Offsets to Operating Expenditures (from line 15)	0.00	0.00
53	Net Operating Expenditures	19.03	0.00

9503-114-2350

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE OF  
11 a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions for commercial purposes, other than using the name and address or any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)  
OBA Fed Elect

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Charles Hall 2329 N.W. 47TH Oklahoma City, OK 73112	Oklahoma Bankers Association Occupation: Lobbyist	07/01/94	100
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	330.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Charles Hall 2329 N.W. 47TH Oklahoma City, OK 73112	Oklahoma Bankers Association Occupation: Lobbyist	07/01/94	100
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	330.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
JAN MILLER 1927 S. COLLEGE TULSA, OK 74104	ADAIR STATE BANK Occupation: BANKER	07/01/94	140
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	255.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
BILL CRUTCHER 8800 HENLEY OKLAHOMA CITY, OK 73131	Oklahoma Bankers Association Occupation:	07/05/94	50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	280.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
JOHN A. BRYANT PO BOX 951 CUSHING, OK 74023	Bank of Cushing Occupation:	07/11/94	40
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	550.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
JOHN A. BRYANT PO BOX 951 CUSHING, OK 74023	Bank of Cushing Occupation:	07/11/94	15
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	550.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
JOHN MASSEY PO BOX 130 DURANT, OK 74752-0130	DURANT BANK & TRUST CO. Occupation: BANKER	07/21/94	50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	500.00	

SUB TOTAL of Receipts This Page (Optional) 1,440.00

TOTAL this Period (Last page five line number only) 1,440.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 OF 2  
FOR LINE NUMBER 1181

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NAME OF COMMITTEE (In Full)  
OBA Fed Elect

A. Full Name, Mailing Address and Zip Code  
**MICHAEL V. EWY**  
1515 SOUTH MISSOURI  
OKMULGEE, OK 74457

Name of Employer  
**First National Bank & Trust of Okmulgee**

Occupation  
**BANKER**

Date (Month day, Year)  
**09/02/94**

Amount of Each Receipt this Period  
**185.00**

Receipt For:  Primary  General  
 Other (Specify)

Aggregate Year-to-date > \$ **385.00**

B. Full Name, Mailing Address and Zip Code  
**JAN MILLER**  
1927 S. COLLEGE  
TULSA, OK 74104

Name of Employer  
**ADAIR STATE BANK**

Occupation  
**BANKER**

Date (Month day, Year)  
**09/02/94**

Amount of Each Receipt this Period  
**150.00**

Receipt For:  Primary  General  
 Other (Specify)

Aggregate Year-to-date > \$ **255.00**

C. Full Name, Mailing Address and Zip Code  
**ROGER BEVERAGE**  
PO BOX 18426  
OKLAHOMA CITY OK 73154

Name of Employer  
**Oklahoma Bankers Association**

Occupation  
**BANKER**

Date (Month day, Year)  
**09/02/94**

Amount of Each Receipt this Period  
**145.00**

Receipt For:  Primary  General  
 Other (Specify)

Aggregate Year-to-date > \$ **345.00**

D. Full Name, Mailing Address and Zip Code  
**Charles Hall**  
2329 N.W. 47TH  
Oklahoma City, OK 73112

Name of Employer  
**Oklahoma Bankers Association**

Occupation  
**Lobbyist**

Date (Month day, Year)  
**09/02/94**

Amount of Each Receipt this Period  
**135.00**

Receipt For:  Primary  General  
 Other (Specify)

Aggregate Year-to-date > \$ **330.00**

E. Full Name, Mailing Address and Zip Code  
**GEORGE HALL**  
PO BOX 797  
PERRY, OK 73077-1797

Name of Employer  
**EXCHANGE BANK & TRUST CO.**

Occupation  
**BANKER**

Date (Month day, Year)  
**09/02/94**

Amount of Each Receipt this Period  
**115.00**

Receipt For:  Primary  General  
 Other (Specify)

Aggregate Year-to-date > \$ **215.00**

F. Full Name, Mailing Address and Zip Code

Name of Employer

Occupation

Date (Month day, Year)

Amount of Each Receipt this Period

Receipt For:  Primary  General  
 Other (Specify)

Aggregate Year-to-date > \$

G. Full Name, Mailing Address and Zip Code

Name of Employer

Occupation

Date (Month day, Year)

Amount of Each Receipt this Period

Receipt For:  Primary  General  
 Other (Specify)

Aggregate Year-to-date > \$

SUB-TOTAL of Receipts This Page (Optional)

TOTAL this Period (Last page this line number only)

1181

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)  
OBA Fed Elect

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month, day, Year)	Amount of Each Disb. this Period
ABA BANCPAC 1120 CONNECTICUT AVE. N.W. WASHINGTON, DC 20136	TRANSFER Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (Specify):	07/05/94	15,000
OBA ELECT 643 N.E. 41ST STREET OKLAHOMA CITY, OK 73105	TRANSFER Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (Specify):	08/08/94	13,000
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month, day, Year)	Amount of Each Disb. this Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month, day, Year)	Amount of Each Disb. this Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month, day, Year)	Amount of Each Disb. this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month, day, Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month, day, Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month, day, Year)	Amount of Each Disb. this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month, day, Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursement- this page (Optional) 28,000

TOTAL this Period (Low: page this line number only) 28,000

36-03-304-23-1

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE OF  
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FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)  
OBA Fed Elect

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
WESTSTAR MMF P.O. BOX 999 BARTLESVILLE, OK 74005	WESTSTAR BANK MONEY MARKET	07/31/94	75
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	507.38	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
WESTSTAR MMF P.O. BOX 999 BARTLESVILLE, OK 74005	WESTSTAR BANK MONEY MARKET	08/31/94	69
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	507.38	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
WESTSTAR MMF P.O. BOX 999 BARTLESVILLE, OK 74005	WESTSTAR BANK MONEY MARKET	09/30/94	68
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$	507.38	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		

SUBTOTAL of Receipts This Page (Optional) >


TOTAL this Period (Last page this line number only) >

FILED IN BOX 300 545

12-11-2016 10:53 AM

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

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/>	Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input checked="" type="checkbox"/>	Registered/Certified Mail	POSTMARKED 5/15/16
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/>	Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/>	Other (Specify)	POSTMARKED BRIGAT DATE OF RECEIPT
		10-20-16
PREPARED	DATE PREPARED	