23038253401

RECEIVED
FEC MAIL
OPERATIONS CENTER

2003 DEC 24 A 9:17

Office Use Only

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

WASHBANK PAC GENERAL FUND

ADDRESS (number and street) ▼ 033 SIXTH AVENUE NORTH

☐ Check if different than previously reported. (ACC)

SEATTLE WA 98109-

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C00114099

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☒ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ____ In the State of ____

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ____ In the State of ____

5. Covering Period 11 01 2003 through 11 30 2003

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 James Pehue

Signature of Treasurer [signature] Date 12 28 2003

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

Office Use Only							

FEC FORM 3X (Rev. 02/2003)

FEC0003.PDF

23038253402

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

WISCONSIN PAC GENERAL FUND

Report Covering the Period: From: 01/01/2003 To: 11/30/2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1. 2003		138584
(b) Cash on Hand at Beginning of Reporting Period	665582	
(c) Total Receipts (from Line 19)	507509	1107509
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	1173091	1846093
7. Total Disbursements (from Line 31)	22453	672247
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	1150638	1150638
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

☐ 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

23038253403

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev 02/2005)

Write or Type Committee Name

WASHSAN PAC GENERAL FUND

Report Covering the Period: From: 01/01/2003 To: 11/30/2003

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)	300000	
(ii) Unitemized	57500	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	357500	1557500
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	150000	150000
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	507500	1707500
12. Transfers From Affiliated/Other Party Committees		
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))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	507500	1707500
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	507500	1707500

23038253404

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev 02/2003)

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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	22.45	22247
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	22.45	22247
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		5500.00
24. Independent Expenditures (use Schedule E)		1000.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	22.45	67247
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	22.45	67247

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	5075.00	17075.00
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5052.55	10352.53
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	22.45	222.47
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	5030.10	10130.06

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE ___ OF ___

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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): WASHBANK PAC GENERAL FUND

A.
Full Name (Last, First, Middle Initial): Elliot Rand
Mailing Address: 9506 N. Newport Hwy
City: Spokane State: WA Zip Code: 99218
FEC ID number of contributing federal political committee: C00114090
Name of Employer: American West Bank
Occupation: Director
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Contribution
Aggregate Year-to-Date ▼: 500.00
Date of Receipt: 11 17 2003
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Ketelsen Allen
Mailing Address: 9506 N. Newport Hwy
City: Spokane State: WA Zip Code: 99218
FEC ID number of contributing federal political committee: C00114090
Name of Employer: American West Bank
Occupation: Director
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Contribution
Aggregate Year-to-Date ▼: $500.00
Date of Receipt: 11 17 2003
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Gardner Bob
Mailing Address: 9506 N Newport Hwy
City: Spokane State: WA Zip Code: 99218
FEC ID number of contributing federal political committee: C00114090
Name of Employer: American West Bank
Occupation: Director
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Contribution
Aggregate Year-to-Date ▼: 1,000.00
Date of Receipt: 11 17 2003
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1,500.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

PAGE ___ OF ___

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): WASHBANKPAC GENERAL FUND

A.
Full Name (Last, First, Middle Initial): Colley Wes
Mailing Address: 9506 N Newport Hwy
City: Spokane State: WA Zip Code: 99215
FEC ID number of contributing federal political committee: C00114090
Name of Employer: American West Bank
Occupation: Director
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Contribution
Aggregate Year-to-Date ▼: 500.00
Date of Receipt: 11 17 2003
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Taylor F. Mike
Mailing Address: 9506 N. Newport Hwy
City: Spokane State: WA Zip Code: 99215
FEC ID number of contributing federal political committee: C00114090
Name of Employer: American West Bank
Occupation: Director
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Contribution
Aggregate Year-to-Date ▼: 500.00
Date of Receipt: 11 25 2003
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Swartz Carolann & Don
Mailing Address: 504 Rainier View LN NE
City: Moses Lake State: WA Zip Code: 98837
FEC ID number of contributing federal political committee: C00114090
Name of Employer: American West Bank
Occupation: Director
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Contribution
Aggregate Year-to-Date ▼: 500.00
Date of Receipt: 11 25 2003
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1,500.00

TOTAL This Period (last page this line number only) ▶ 3,000.00

23038253408

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.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 12-18-03
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

12-24-03
DATE PREPARED

(4/2000)