



WASHINGTON  
BANKERS ASSOCIATION

RECEIVED  
2011 OCT 17 AM 9:09  
FEC MAIL CENTER

October 11, 2011

Nicole Miller  
Senior Campaign Finance Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Re: August 2011 report from FEC ID #C 00114090

Dear Ms. Miller,

Thank you for pointing the errors on page 2 of our August report.

The corrections have been made and the amended report for page 1 & 2 is enclosed for your review and files. I hope this will meet your requirement.

If there's anything else we need to do on this, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Peter Tang', is written over a horizontal line.

Peter Tang  
Sr. Accountant

11030673558



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

September 28, 2011

JAMES M. PISHUE , TREASURER  
WASHINGTON BANKERS ASSOCIATION  
POLITICAL ACTION COMMITTEE  
1601 FIFTH AVENUE, SUITE 1120  
SEATTLE, WA 98101

**Response Due Date**  
**11/02/2011**

IDENTIFICATION NUMBER: C00114090

REFERENCE: AUGUST MONTHLY REPORT (07/01/2011 - 07/31/2011)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **Failure to adequately respond by the response date noted above could result in an audit or enforcement action.** Additional information is needed for the following 2 item(s):

1. The totals listed on Line(s) 6(c) and 7 Column B of the Summary Page appear to be incorrect. Column B figures for the Summary and Detailed Summary Pages should equal the sum of the Column B figures on your previous report and the Column A figures on this report. Please file an amendment to your report to correct the Column B discrepancies for this report and all subsequent report(s) which may be affected by this correction. Note that Column B should reflect only the Calendar Year-to-Date totals. (2 U.S.C. § 434(b))
2. Your calculations for Line 8 appear to be incorrect. Cash on hand at the close of the current reporting period should always equal the closing calendar year to date cash on hand amount. Please provide the corrected total on the Summary Page. (2 U.S.C. § 434(b))

**Please note, you will not receive an additional notice from the Commission on this matter.** Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. **Requests for extensions of time in which to respond will not be considered.**

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WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Page 2 of 2

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1164.

Sincerely,



Nicole Miller  
Senior Campaign Finance Analyst  
Reports Analysis Division

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**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED  
2011 OCT 17 AM 9:09

FEC MAIL CENTER

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

12FE4M5

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

1601 FIFTH AVE, SUITE 1/20

Check if different than previously reported. (ACC)

SEATTLE

WA

98101

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00114090

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

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- Convention (12C)
- General (12G)
- Special (12S)
- Runoff (12R)

Election on

MM/DD/YYYY

in the State of

CA

(d) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on

MM/DD/YYYY

in the State of

CA

5. Covering Period

07 01 2011

through

07 31 2011

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 M. PISHUE

Signature of Treasurer

*James M. Pishue*

Date

10 12 2011

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. 12/2004

11030673561

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

*AMENDED*

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 07 ' 01 ' 2011 To: 07 ' 31 ' 2011

**COLUMN A  
This Period**

**COLUMN B  
Calendar Year-to-Date**

3. (a) Cash on Hand January 1, <u>2011</u>		<u>24237</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>430237</u>	
(c) Total Receipts (from Line 19).....	<u>57000</u>	<u>463000</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>487237</u>	<u>487237</u>
7. Total Disbursements (from Line 31).....	<u>400000</u>	<u>400000</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>87237</u>	<u>87237</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>0-</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>0-</u>	

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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

**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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> USPS First Class Mail	Postmarked <i>10/12/11</i>
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
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Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	
<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
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

*JAL*  
 PREPARER  
 (3/2005)

*10/17/11*  
 DATE PREPARED

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