REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 10 12 30 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
WASHBANKPAC-GENERAL FUND

ADDRESS (number and street) ☐ Check if different than previously reported
1601 FIFTH AVENUE, SUITE 1400

CITY, STATE and ZIP CODE
SEATTLE WA 98101

2. FEC IDENTIFICATION NUMBER
C00114090

3. [X] This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 31

☐ Twelfth day report preceding _____ (Type of Election) 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 9/1/97 through 9/30/97		
6.	(a) Cash on Hand January 1, 1997		$ 1681.96
	(b) Cash on Hand at Beginning of Reporting Period	$ 4946.96	
	(c) Total Receipts (from Line 19)	$ 980.00	$ 4245.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5926.96	$ 5926.96
7.	Total Disbursements (from Line 30)	$ 600.00	$ 600.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5326.96	$ 5326.96
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)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
JEANETTE YOST

Signature of Treasurer

Date
10/6/97

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 3X
(revised 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: WASHBANKPAC-GENERAL FUND

REPORT COVERING PERIOD FROM 9/1/97 TO: 9/30/97

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)	980.00	4245.00
ii. Unitemized		
iii. Total (add i and ii) ➤	980.00	4245.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	980.00	4245.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (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 a, b and c) ➤		
29. Other Disbursements SCHEDULE B	600.00	600.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	600.00	600.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)
WASHBANKPAC-GENERAL FUND

A. Full Name, Mailing Address and ZIP Code WASHBANKPAC-STATE FUND 1601 FIFTH AVENUE, STE 1400 SEATTLE WA 98101	Purpose of Disbursement FUNDS DEPOSITED TO WRONG ACCOUNT Disbursement for: ☐ Primary ☐ General ☒ Other (specify) TRANSFER	Date (month, day, year) 9/24/97	Amount of Each Disbursement This Period 600000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) . . . . . .

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 6

FOR LINE NUMBER 11

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NAME OF COMMITTEE (In Full)
WASHBANKPAC-GENERAL FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. GARY MEDCALF 2484 CRESTLINE RD FERNDALE WA 98248 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
B. LARRY SCODELLER 4921 COLUMBUS BELLINGHAM WA 98226 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 50.00	9/17/97	50.00
C. THOMAS MAJERUS 2230 W BIRCH ST BELLINGHAM WA 98226 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $25.00	9/17/97	25.00
D. JANET ARMSTRONG 5797 ALDRICH RD BELLINGHAMS WA 98226 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 15.00	9/17/97	15.00
E. BETH RODENHUIS 2519 SYLVAN ST BELLINGHAM WA 98226 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 15.00	9/17/97	15.00
F. WILLIAM FRANK 615 WILLOW RD BELLINGHAM WA 98225 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
G. GEORGE W BOWEN 8985 SUNRISE RD CUSTER WA 98240 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 25.00	9/17/97	25.00

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

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
WASHBANKPAC-GENERAL FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JAMES M VANDERMEY 1461 BAKER HEIGHTS RD MOUNT VERNON WA 98273 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
B. IVAN GROEN 143 WOOD CREEK DR LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
C. SUSAN MCCULLOCH 5924 LAUREL SHAW CT FERNDALE WA 98248 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $15.00	9/17/97	15.00
D. ROGER FORD 216 E SUNRIDE DR LYNDEN WA 98264 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 10.00	9/17/97	10.00
E. SHARON NEVAREZ 1505 GROVER LYNDEN WA 98264 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 15.00	9/17/97	15.00
F. ROGER LONG 2470 LEE WAY BELLINGHAM WA 98226 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
G. DIANE SHELTON 9411 AXLUND RD LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 25.00	9/17/97	25.00

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

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

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NAME OF COMMITTEE (In Full)
WASHBANKPAC-GENERAL FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DEBRA & RUSSELL LEE 1415 37th ST Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
B. JULIANN GRINSTEAD 3206 W MAPLEWOOD AVE #101 BLELINGHAM WA 98225 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 10.00	9/17/97	10.00
C. CHARLOTTE & MARK ABBOTT P O BOX 101 LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $15.00	9/17/97	15.00
D. JACK TOBEY 714 VINE ST LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
E. GERALD KUIKEN 505 BROOKFIELD CT LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $25.00	9/17/97	25.00
F. ROGER DYKSTRA 8697 DEPOT RD LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $25.00	9/17/97	25.00
G. PAM LANGSTRAAT 367 N PARK ST LYNDEN WA (8264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $15.00	9/17/97	15.00

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

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NAME OF COMMITTEE (in Full)

WASHBANKPAC-GENERAL FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JAMES & MARY COMPTON 4750 SAND RD BELLINGHAM WA 98226 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 10.00	9/17/97	10.00
GALEN COSLER 615 WOODCREEK DR LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 15.00	9/17/97	15.00
PAMELA TAGLIARENI 107 SPRINGVIEW DR LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
STEPHEN JONES P O BOX 4337 NOOKSACK WA 98276 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
PHILLIPPE SWAAB 1000 QUEEN ST BELLINGHAM WA 98226 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 25.00	9/17/97	25.00
SHIRLEY & ROBERT WINTER 724 EVANS DR SEDRO WOOLLEY WA 98284 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 10.00	9/17/97	10.00
LAURA LEE 5476 MOSQUITO LAKE RD DEMING WA 98244 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date > $ 15.00	9/17/97	15.00

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

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NAME OF COMMITTEE (In Full)

WASHBANKPAC - GENERAL FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. C. DUNBAR 8528 CUSTER SCHOOL RD CUSTER WA 98240 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 15.00	9/17/97	15.00
B. BARB POLEY 6006b PORTAL WAY FERNDALE WA 98248 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 10.00	9/17/97	10.00
C. GINGER JONES 1462 KAMM RD LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 15.00	9/17/97	15.00
D. ELODIA SLOSSON 7148WISER SHORE LN LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 10.00	9/17/97	10.00
E. DAVID R SYRE INVESTIMENTS 4350 CORDATA PARKWAY BELLINGHAM WA 98226 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 100.00	9/17/97	100.00
F. CHARLES LECOCQ 418 S CLARKWOOD BELLINGHAM WA 98225 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 100.00	9/17/97	100.00
G. MIKE CAMFIELD 597 LOOMIS TRAIL RD LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: PEOPLES BANK Occupation: Aggregate Year-to-Date > $ 25.00	9/17/97	25.00

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

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

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NAME OF COMMITTEE (In Full)
WASHBANKPAC - GENERAL FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JANELE LIKKEL PEOPLES BANK LYNDEN WA 98264 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date $ 10.00	9/17/97	10.00
B. IRWIN LECOCQ 733 FIELDSTON RD BELLINGHAM WA 98225 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date $ 100.00	9/17/97	100.00
C. TONY REPANICH 910-20th ST #202 BELLINGHAM WA 98225 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PEOPLES BANK Occupation Aggregate Year-to-Date $ 10.00	9/17/97	10.00
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$980.00

FF8A0135

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 10-6-97
☐	Registered/Certified Mail	POSTMARKED
☐	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

PREPARER: [illegible]

DATE PREPARED: 10-10-97

FEC FORM 70-2 (12/92)