REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 12 1 32 PM '98

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, STE 1400

CITY, STATE and ZIP CODE

SEATTLE WA 98101

2. FEC IDENTIFICATION NUMBER

C00114090

3. [X] This committee qualified as a multicandidate committee

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	[X] 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 12/1/97 through 12/31/97		
6.	(a) Cash on Hand January 1, 19 97		$ 1681.96
	(b) Cash on Hand at Beginning of Reporting Period	$ 3936.96	
	(c) Total Receipts (from Line 19)	$ 400.00	$ 5755.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4336.96	$ 7436.96
7.	Total Disbursements (from Line 30)	$ 3000.00	$ 6100.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1336.96	$ 1336.96
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: BRUCE A. KOPPE

Signature of Treasurer: Bruce A. Koppe

Date: 1/5/98

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 12/1/97 TO: 12/31/97

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)	400.00	5755.00
ii. Unitemized		
iii. Total (add i and ii) ➤	400.00	5755.00
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) ➤	400.00	5755.00
20. Total Federal Receipts (subtract line 16 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	3000.00	6100.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3000.00	6100.00
31. Total Federal Disbursements (subtract line 21 a i 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 A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 19

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

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. K J MARTIN 6557 TIGNER RD CASHMERE WA 98815 Receipt For: [ ] Primary [X] General [ ] Other (specify):	CASHMERE VALLEY BANK Occupation Aggregate Year-to-Date > $ 300.00	12/29/97	150.00
B. MILTON/PATSY MERCER 491 ALDERDALE RD PROSSER WA 99350 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	COLUMBIA TRUST BANK Occupation Aggregate Year-to-Date > $ 25.00	12/29/97	25.00
C. DIEHL R RETTIG 2513 S JEFFERSON CT KENNIWICK WA 99337 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	COLUMBIA TRUST BANK Occupation Aggregate Year-to-Date > $ 25.00	12/29/97	25.00
D. CARLTON/LYNDA CADWELL 600 W GAGE RD RICHLAND WA 99352 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	COLUMBIA TRUST BANK Occupation Aggregate Year-to-Date > $ 25.00	12/29/97	25.00
E. MARTY OTTEM 705 N REED PL KENNEWICK WA 99336 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	COLUMBIA TRUST BANK Occupation Aggregate Year-to-Date > $ 25.00	12/29/97	25.00
F. J E/CAROL WONDRACK 5708 W 26th AVE KENNEWICK WA 99337 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	COLUMBIA TRUST BANK Occupation Aggregate Year-to-Date > $ 75.00	12/29/97	75.00
G. BILL/VICTORIA MCCURLEY 3806 W 43rd AVE KENNEWICK WA 99337 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	COLUMBIA TRUST BANK Occupation Aggregate Year-to-Date > $ 25.00	12/29/97	25.00

SUBTOTAL of Receipts This Page (optional) ..... > 350.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 19

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NAME OF COMMITTEE (In Full)
WASHBANKPAC - GENERAL FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DONALD ZEIMANTZ 1106 W 43rd AVE KENNEWICK WA 99337	COLUMBIA TRUST BANK	12/29/97	25.00
Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $ 25.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ED RAY (NO ADDRESS SUBMITTED)	COLUMBIA TRUST	12/29/97	25.00
Receipt For: [ ] Primary [xx] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $25.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation 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: [ ] Primary [ ] General [ ] Other (specify):	Occupation 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: [ ] Primary [ ] General [ ] Other (specify):	Occupation 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: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	50.00
TOTAL This Period (last page this line number only)	400.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 30

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NAME OF COMMITTEE (in Full)
WASHBANKPAC - GENERAL FUND

A. Full Name, Mailing Address and ZIP Code METCALF 98 P O BOX 3371 EVERETT WA (8203	Purpose of Disbursement CONTRIBUTION Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 1000.00
B. Full Name, Mailing Address and ZIP Code ABA BANK PAC 1120 CONNECTICUT AVE N W WASHINGTON DC 20036	Purpose of Disbursement FAIRSHARE CONTRIBUTION Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 2000.00
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)	3000.00
TOTAL This Period (last page this line number only)	3000.00

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 recived.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 1/6/98
☐	Registerd/Certified Mail	POSTMARKED
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☐	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	

E.J. — PREPARER

1/12/98 — DATE PREPARED

(7/97)