REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

01/25/2002 20 : 01

1. NAME OF COMMITTEE (in full)
OREGON BANKERS POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
PO BOX 13429
777 13TH STREET SE SUITE 130

2. FEC IDENTIFICATION NUMBER
C00035253

CITY, STATE, and ZIP CODE
SALEM OR 97309

3. ☒ This committee has qualified as a multi-candidate 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 31

☐ Twelfth day report preceding _____ (election type)
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 5. Covering Period 07/01/2001 through 12/31/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		640.09
(b) Cash on Hand at Beginning of Reporting Period	6690.77	
(c) Total Receipts (from line 19)	8170.00	14400.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14860.77	15040.09
7. Total Disbursements (from line 30)	14230.29	14409.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	630.48	630.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
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
Electronically Filed by Thomas Perrick

Signature of Treasurer

Date
01/25/2002

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
OREGON BANKERS POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD
FROM 07/01/2001 TO: 12/31/2001

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)	2190.00	5840.00	11.a.i.
ii. Unitemized	5980.00	8560.00	11.a.ii.
iii. Total (add i and ii)»	8170.00	14400.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	8170.00	14400.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	8170.00	14400.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	8170.00	14400.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	230.29	409.61	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	230.29	409.61	21.c.
22. Transfers to Affiliated/Other Party Committees	14000.00	14000.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	14230.29	14409.61	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	14230.29	14409.61	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	8170.00	14400.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	8170.00	14400.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	230.29	409.61	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	230.29	409.61	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5 FOR LINE NUMBER 11A1

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)
OREGON BANKERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pat Fahey PO Box 5021 Grants Pass OR 97527 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Southern Oregon Sanitation Occupation: Business Owner Aggregate Year-to-Date > $ 365.00	07/03/2001	365.00
Cheri Folk 90535 Fairway Drive Warrenton OR 97146 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Bank of Astoria Occupation: Bank President/CEO Aggregate Year-to-Date > $ 365.00	07/03/2001	365.00
Paul Folz 2642 NW 126th Portland OR 97229 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Washington Mutual Occupation: Bank Executive Aggregate Year-to-Date > $ 365.00	07/03/2001	365.00
Wayne Forslund 512 Kouns Drive NW Albany OR 97321 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Forslund Construction Occupation: Business President Aggregate Year-to-Date > $ 365.00	07/30/2001	365.00
Bruce Penoske Box 1020 Joseph OR 97846 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Community Bank Occupation: Bank President/CEO Aggregate Year-to-Date > $ 365.00	07/03/2001	365.00
Rick Roby 314 East Main Street Hillsboro OR 97123 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Columbia Community Bank Occupation: Bank President Aggregate Year-to-Date > $ 365.00	07/03/2001	365.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**2190.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5 FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
OREGON BANKERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of the Cascades 1170 NW Wall Street Bend OR 97701	Bank Merchant Fees Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/03/2001	15.00
Bank of the Cascades 1170 NW Wall Street Bend OR 97701	Bank Merchant Fees Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	08/07/2001	155.29
Bank of the Cascades 1170 NW Wall Street Bend OR 97701	Bank Merchant Fees Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	09/04/2001	15.00
Bank of the Cascades 1170 NW Wall Street Bend OR 97701	Bank Merchant Fees Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	10/03/2001	15.00
Bank of the Cascades 1170 NW Wall Street Bend OR 97701	Bank Merchant Fees Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	11/05/2001	15.00
Bank of the Cascades 1170 NW Wall Street Bend OR 97701	Bank Merchant Fees Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	12/04/2001	15.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**230.29**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)
OREGON BANKERS POLITICAL ACTION COMMITTEE

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ABA BANKPAC 1120 Connecticut Avenue NW Washington DC 20036	Transfer to Affiliated PAC Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	07/25/2001	12000.00
ABA BANKPAC 1120 Connecticut Avenue NW Washington DC 20036	Transfer to Affiliated PAC Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	12/15/2001	2000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**14000.00**