

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

JUL 17 12 45 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <b>CALBANKPAC</b> California Bankers Association Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 201 Mission Street, Suite 2400	
CITY, STATE and ZIP CODE San Francisco, CA 94105-1839	
2. FEC IDENTIFICATION NUMBER C00082832	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate 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 \_\_\_\_\_ (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	COLUMN B
5. Covering Period <u>4/1/96</u> through <u>6/30/96.</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ 8,403.58
(b)	Cash on Hand at Beginning of Reporting Period	\$ 27,805.32	
(c)	Total Receipts (from Line 19)	\$ 30,808.86	\$ 50,210.60
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 58,614.18	\$ 58,614.18
7.	Total Disbursements (from Line 30)	\$ 25,010.00	\$ 25,010.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 33,604.18	\$ 33,604.18
9.	Debts and Obligations Owed TO 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 20483 Tel Free 800-424-9630 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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 <b>KATY TAYLOR</b>	Date <b>7-12-96</b>
Signature of Treasurer <i>Katy Taylor</i>	

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

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**FEC FORM 3X**  
(revised 9/83)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM SX**

(revised 1/1/91)

NAME OF COMMITTEE CALBANKPAC California Bankers Association Political Action Committee		REPORT COVERING PERIOD FROM 4/1/96 TO 6/30/96	
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)		\$ 7,150.00	\$11,300.00
ii. Unitemized		23,551.00	29,771.40
iii. Total	(add i and ii) >	30,701.00	41,071.40
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	9,000.00
d. Total Contributions	(add a, b, and c) >	30,701.00	50,071.40
12. Transfers From Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		107.86	139.20
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	30,808.86	50,210.60
20. Total Federal Receipts	(subtract line 18 from line 19) >	30,808.86	50,210.60
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		\$ 0.00	\$ 0.00
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		0.00	0.00
c. Total Operating Expenditures	(add a i, ii, and b) >	0.00	0.00
22. Transfers to Affiliated/Other Party Committees		25,000.00	25,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	0.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		0.00	0.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contribution Refunds	(add a, b and c) >	0.00	0.00
29. Other Disbursements		10.00	10.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	25,010.00	25,010.00
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	25,010.00	25,010.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		30,701.00	50,071.40
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		30,701.00	50,071.40
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	0.00	0.00

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.

For the period 04/01/96 to 06/30/96

Type: Individual

Wallace McCormack President/CEO PO Box 928 Rio Vista, CA 94571	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Rio Vista Bank of Rio Vista Banker Year to date: \$ 250.00	05/03/96	\$ 250.00
A J Diani Chairman of the Board 1512 Marilyn Wy Santa Maria, CA 93454	Affiliate Bank: Region: 08 Employer: Occupation:	Bank of Santa Maria A J Diani Construction Co Inc Self-Employed Year to date: \$ 250.00	04/04/96	\$ 250.00
William Hares President / CEO 914 S McClelland St Santa Maria, CA 93454	Affiliate Bank: Region: 08 Employer: Occupation:	Bank of Santa Maria Bank of Santa Maria Banker Year to date: \$ 250.00	04/04/96	\$ 250.00
Harold A. Fick President 1495 Tartan Trail Hillborough, CA 94010	Affiliate Bank: Region: 05 Employer: Occupation:	Borel Bank & Trust Company Borel Bank & Trust Company Banker Year to date: \$ 250.00	04/11/96	\$ 250.00
Ronald G. Fick Executive Vice President & Sr. Trust Off. 96 Parkwood Drive Atherton, CA 94027	Affiliate Bank: Region: 05 Employer: Occupation:	Borel Bank & Trust Company Borel Bank & Trust Company Banker Year to date: \$ 250.00	04/11/96	\$ 250.00
Ole A. Bettler President and Chairman of the Board 17900 No. Cherry Rd Lodi, CA 95240	Affiliate Bank: Region: 03 Employer: Occupation:	Farmers & Merchants Bank of Central California Farmers & Merchants Bank of Central California Banker Year to date: \$ 300.00	06/03/96	\$ 300.00
Harry C. Schwaecher President 1165 Green Oaks Way Lodi, CA 95240	Affiliate Bank: Region: 03 Employer: Occupation:	Farmers & Merchants Bank of Central California Farmers & Merchants Bank of Central California Banker Year to date: \$ 250.00	06/01/96	\$ 250.00
David W. Schulze Chairman 44696 Fairway Estates Pl El Macero, CA 95618	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon Self-Employed Farmer Year to date: \$ 250.00	06/10/96	\$ 250.00
Thomas E. McCullough Executive Vice President/COO 10527 Dunbar Dr Los Angeles, CA 90064	Affiliate Bank: Region: 09 Employer: Occupation:	First Regional Bank First Regional Bank Banker Year to date: \$ 500.00	06/10/96	\$ 500.00
James H. Gray Chairman of the Board & CEO 11 Golden Shore St Ste 600 Long Beach, CA 90802	Affiliate Bank: Region: 10 Employer: Occupation:	Harbor Bank Harbor Bank Banker Year to date: \$ 250.00	05/03/96	\$ 250.00

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For the period 04/01/96 to 06/30/96

Type: Individual

Daryl L. Flood. 1156 Royal Oak Pl Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Retired Year to date: \$ 250.00	05/14/96	\$ 250.00
Carrol R. Pruett President 2878 Huston Road Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Mid-State Bank Banker Year to date: \$ 250.00	05/14/96	\$ 250.00
Kenneth J. Cosgrove President/CEO 23 Montpelier Newport Beach, CA 92660	Affiliate Bank: Region: 12 Employer: Occupation:	Orange National Bank Orange National Bank Banker Year to date: \$ 250.00	05/14/96	\$ 250.00
William T. Fike President & CEO 6150 Wycliffe Cr Reno, NV 89509	Affiliate Bank: Region: 03 Employer: Occupation:	Sierra Tahoe Bancorp Sierra Tahoe Bancorp Year to date: \$ 250.00	06/19/96	\$ 250.00
C. Michael Ziesern President/COO 2969 Broadway Oakland, CA 94604	Affiliate Bank: Region: 05 Employer: Occupation:	Summit Bank Summit Bank Banker Year to date: \$ 1,500.00	04/11/96	\$ 1,500.00
C. Joseph Crane President & CEO 665 Cypress Knb Woodbridge, CA 95258	Affiliate Bank: Region: 03 Employer: Occupation:	Union Safe Deposit Bank Union Safe Deposit Bank Banker Year to date: \$ 250.00	05/14/96	\$ 250.00
Doug Mills President/CEO 11650 Steeplechase Dr Norepo Valley, CA 92555	Affiliate Bank: Region: 11 Employer: Occupation:	Valley Bank Valley Bank Banker Year to date: \$ 250.00	04/11/96	\$ 250.00
Hugh S. Smith Jr. Chairman & CEO 1251 Westwood Blvd Los Angeles, CA 90024	Affiliate Bank: Region: 09 Employer: Occupation:	Western Bank Western Bank Banker Year to date: \$ 750.00	05/30/96	\$ 750.00

TOTAL: \$ 6,850.00

18 Entries printed

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**NAME OF COMMITTEE (in Full)**

CALBANKPAC- California Bankers Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code Larry Kurlmel 201 Mission Street, Suite 2400 San Francisco, CA 94105-1839	Name of Employer California Bankers Association	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Executive Director	(\$50 bi-weekly)
		Aggregate Year-to-Date > \$ 350.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation	
		Aggregate Year-to-Date > \$	

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

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

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For the period 04/01/96 to 06/30/96

Type: Other

Bank of America NT & SA Bank Account 50 California St San Francisco, CA 94111	Interest Earned.	04/30/96	\$ 30.59
		05/31/96	49.63
		06/28/96	36.64
	Year to date: \$		139.20
		TOTAL:	\$ 107.86

1 Entries printed

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For the period 04/01/96 to 06/30/96

Type: Transfer

ABA Bank Pac 1120 Connecticut Avenue NW Washington, DC 20036	Transfer between affiliated committees. Year to date: \$ 25,000.00	06/28/96	\$ 25,000.00
			TOTAL: \$ 25,000.00

1. Entries printed

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For the period 04/01/96 to 06/30/96

Type: Other

		06/28/96	\$	0.00
		Year to date:		\$ 0.00
Bank of America	account fees (June)	06/28/96	\$	10.00
		Year to date:		\$ 10.00
		TOTAL:	\$	10.00

2 Entries printed



**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.

<input type="checkbox"/>	Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input checked="" type="checkbox"/>	Registered/Certified Mail	POSTMARKED 7-12-96
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/>	Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/>	Other (Specify):	POSTMARKED
		_____ and/or DATE OF RECEIPT
<div style="font-size: 2em; font-family: cursive;">MRT</div>		<div style="font-size: 1.5em; font-family: cursive;">7-17-96</div>
PREPARER		DATE PREPARED