



# CALBANKPAC

Nov 19 11 42 AM '96

12 November 1996

Mr. Edward D. Ryan  
Reports Analyst  
Federal Election Commission  
999 E Street, NW  
Washington, D.C. 20463

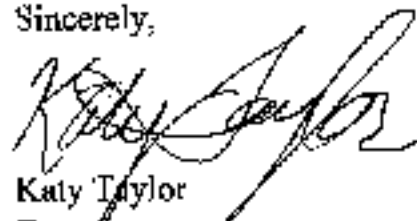
Dear Mr. Ryan:

In response to your recent inquiry regarding CALBANKPAC's July Quarterly report, please find enclosed the amended report for that period. I have also included the amended October Quarterly report as the numbers were affected for that period also.

The miscalculations appear to have been due to confusion over itemized and unitemized contributions and how to report an employee's PAC contribution above the \$200 threshold. After our recent telephone discussion, we are confident we have accurately identified and fixed the programming error.

Thank you for your assistance in this matter. Please do not hesitate to contact me should you have any questions.

Sincerely,



Katy Taylor  
Treasurer

cc: Secretary of State, California

Enclosures

Amendment July Quarterly report  
Amendment October Quarterly report



# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Nov 19 11 42 AM '96

USE FEC MAILING LABEL

TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>CALBANKPAC</b> California Bankers Association Federal Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 201 Mission Street, Suite 2400	2. FEC IDENTIFICATION NUMBER C00082832
CITY, STATE and ZIP CODE San Francisco, CA 94105-1839	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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>04/01/96</u> through <u>06/30/96</u>		
6. (a) Cash on Hand January 1, 19____		\$ 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 20463 Toll Free 800-424-9530 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 <p style="text-align: center;">Katy Taylor</p>	
Signature of Treasurer 	Date <p style="text-align: center;">11/12/96</p>

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 9/93)

# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE CALBANKPAC California Bankers Association Federal PAC		REPORT COVERING PERIOD FROM 04/01/96 TO 06/30/96	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		\$ 56,700.00	\$ 10,850.00
ii. Unitemized		24,001.00	30,221.40
b. 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 iii, 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, a 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, 29d, 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 428 Rio Vista, CA 94571	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Rio Vista Bank of Rio Vista Banker	05/03/96	\$ 250.00
		Year to date: \$ 250.00		
A J Biani Chairman of the Board 1512 Marilyn Wy. Santa Maria, CA 93454	Affiliate Bank: Region: 08 Employer: Occupation:	Bank of Santa Maria A J Biani Construction Co Inc Self-Employed	04/04/96	\$ 250.00
		Year to date: \$ 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	04/04/96	\$ 250.00
		Year to date: \$ 250.00		
Harold A. Pick President 1495 Tartan Trail Hillsborough, CA 94010	Affiliate Bank: Region: 05 Employer: Occupation:	Borel Bank & Trust Company Borel Bank & Trust Company Banker	04/11/96	\$ 250.00
		Year to date: \$ 250.00		
Ronald G. Pick 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	04/11/96	\$ 250.00
		Year to date: \$ 250.00		
Larry D. Kuznel Executive Director 256 15th Avenue San Francisco, CA 94118	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff		\$ 150.00
		Year to date: \$ 350.00 (\$50 Bimonthly)		
Ole R. Nettler 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	06/03/96	\$ 300.00
		Year to date: \$ 300.00		
Barry C. Schumacher 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	06/03/96	\$ 250.00
		Year to date: \$ 250.00		
David W. Schulze Chairman 44896 Fairway Estates Pl El Macero, CA 95618	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon Self-Employed Farmer	06/10/96	\$ 250.00
		Year to date: \$ 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	06/10/96	\$ 500.00
		Year to date: \$ 500.00		

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

James H. Gray Chairman of the Board & CEO 11 Golden Shore St Ste 600 Long Beach, CA 90802	Affiliate Bank: Region: Employer: Occupation:	Harbor Bank 10 Harbor Bank Banker	05/03/96	\$ 250.00
		Year to date: \$		250.00
Daryl L. Flood 1156 Royal Oak Pl Arroyo Grande, CA 93420	Affiliate Bank: Region: Employer: Occupation:	Mid-State Bank 06  Retired	05/14/96	\$ 250.00
		Year to date: \$		250.00
Carrol R. Bruett President 2878 Huasna Road Arroyo Grande, CA 93420	Affiliate Bank: Region: Employer: Occupation:	Mid-State Bank 08 Mid-State Bank Banker	05/14/96	\$ 250.00
		Year to date: \$		250.00
Kenneth J. Cosgrove President/CEO 23 Montpelier Newport Beach, CA 92660	Affiliate Bank: Region: Employer: Occupation:	Orange National Bank 12 Orange National Bank Banker	05/14/96	\$ 250.00
		Year to date: \$		250.00
William F. Pike President & CEO 6150 Wycliffe Cr Reno, NV 89509	Affiliate Bank: Region: Employer: Occupation:	Sierra Tahoe Bancorp 03 Sierra Tahoe Bancorp  Banker	06/19/96	\$ 250.00
		Year to date: \$		250.00
C. Michael Ziemann President/COO 2969 Broadway Oakland, CA 94604	Affiliate Bank: Region: Employer: Occupation:	Summit Bank 05 Summit Bank Banker	04/11/96	\$ 1,500.00
		Year to date: \$		1,500.00
C. Joseph Crane President & CEO 665 Cypress Run Woodbridge, CA 95258	Affiliate Bank: Region: Employer: Occupation:	Union Safe Deposit Bank 03 Union Safe Deposit Bank Banker	05/14/96	\$ 250.00
		Year to date: \$		250.00
Doug Mills President/CEO 11650 Steepcreek Dr Moreno Valley, CA 92555	Affiliate Bank: Region: Employer: Occupation:	Valley Bank 11 Valley Bank Banker	04/11/96	\$ 250.00
		Year to date: \$		250.00
Hugh S. Smith Jr. Chairman & CEO 1251 Westwood Blvd Los Angeles, CA 90024	Affiliate Bank: Region: Employer: Occupation:	Western Bank 09 Western Bank Banker	05/30/96	\$ 750.00
		Year to date: \$		750.00
		TOTAL:		\$ 6,700.00

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: Other

Bank of America MT & SA Bank Account	Interest Earned.	04/30/96	\$	30.59
50 California St		05/31/96		40.61
San Francisco, CA 94111		06/28/96		36.64
	Year to date: \$			139.20

TOTAL: \$ 107.86

1 Entries printed

Run Date: 11/08/96  
CALBANKPAC 1996

Itemized Disbursements

Page 1 of 1  
Line # 22

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: Transfer

---

ABA Bank Fac 1120 Connecticut Avenue NW Washington, DC 20036	Transfer between affiliated committees.	05/28/96	\$ 25,000.00
--	--	----------	--------------

Year to date: \$ 25,000.00

---

1 Entries printed

TOTAL: \$ 25,000.00

Run Date: 11/08/96  
CALBANKPAC 1996

Itemized Disbursements

Page 1 of 2  
Line # 29

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: 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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

11-17-96

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

*SLB*  
PREPARER

11-20-96  
DATE PREPARED