

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT


RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 2 3 01 PM '98

1. NAME OF COMMITTEE (in full) CALBANKFAC California Bankers Association Federal PAC	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 201 Mission Street, Suite 2400	2. FEC IDENTIFICATION NUMBER C00082834
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>7/1/97</u> through <u>12/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 8,646.14
(b) Cash on Hand at Beginning of Reporting Period	\$ 22,372.38	
(c) Total Receipts (from Line 19)	\$ 12,516.07	\$ 52,246.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 34,888.45	\$ 60,892.45
7. Total Disbursements (from Line 30)	\$ 33,000.00	\$ 59,004.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,888.45	\$ 1,888.45
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 202-219-9430
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 KATY TAYLOR		
Signature of Treasurer 		Date 1/28/98

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

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FEC FORM 3X

(revised 9/93)

F64AN101

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE CALBANKPAC	REPORT COVERING PERIOD		
	FROM	TO	
	7/1/97	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)	\$ 3,694.22	\$ 11,026.06	11(a)(i)
ii. Unitemized	3,724.34	31,485.67	11(a)(ii)
iii. Total (add i and ii) >	7,418.56	42,511.73	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	5,000.00	9,500.00	11(c)
d. Total Contributions (add a ii, b and c) >	12,418.56	52,011.73	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.)	97.51	234.58	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) >	12,516.07	52,246.31	19
20. Total Federal Receipts (subtract line 16 from line 19) >	12,516.07	52,246.31	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	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	33,000.00	58,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	1,000.00	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 Schedule 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. Individual/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 Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	0.00	4.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	33,000.00	59,004.00	30
31. Total Federal Disbursements (subtract line 21 c ii from line 30) >	33,000.00	59,004.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	\$ 12,418.56	\$ 52,011.73	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	12,418.56	52,011.73	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

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 07/01/97 to 12/31/97

Type: Individual

David Burgess VP/Policy Analysis 941 Clayton Street San Francisco, CA 94117	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association CBA Staff		\$ 137.50
		Year to date: \$	262.50	(\$12.50 BiMonthly)
Chris Chesoweth Senior Vice President/General Counsel/COO 2531 Mason Avenue El Cerrito, CA 94530	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff		\$ 137.50
		Year to date: \$	262.50	(\$12.50 BiMonthly)
James Clark VP/State Government Relations 9309 Redington Way Elk Grove, CA 95758	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff		\$ 180.00
		Year to date: \$	315.00	(\$15.00 BiMonthly)
Larry D. Kurtel Executive Director 256 15th Avenue San Francisco, CA 94118	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff		\$ 300.00
		Year to date: \$	525.00	(\$25.00 BiMonthly)
Gregory O. Wilbala Director of Government Relations 110 The Uplands Berkeley, CA 94705	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff		\$ 70.00
		Year to date: \$	210.00	(\$10.00 BiMonthly)
Timothy D. Cochran Chief Executive Officer - CBEI, Inc. 2509 I Street Eureka, CA 95501	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Insurance Services Inc California Bankers Insurance Services Inc Banker		\$ 119.22
		Year to date: \$	251.06	(\$11.36 BiMonthly)
C. William Reinking President/CEO 1714 E Foothill Dr Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker	12/05/97	\$ 250.00
		Year to date: \$	250.00	
Andrew J. Shepard Chairman 2065 Elizabeth Way Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker	12/05/97	\$ 250.00
		Year to date: \$	250.00	
Owen J. Dason President/CEO 870 Sievers Way Dixon, CA 95620	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon First Northern Bank of Dixon Banker	07/24/97	\$ 250.00
		Year to date: \$	250.00	
David W. Schulze Chairman 44695 Fairway Estates Pl El Macero, CA 95618	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon Self-Employed Farmer	07/24/97	\$ 250.00
		Year to date: \$	250.00	

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For the period 07/01/97 to 12/31/97

Type: Individual

Leo Lim Chairman 48 Ironship Plaza San Francisco, CA 94111	Affiliate Bank: Region: 05 Employer: Occupation:	Golden Gate Bank Year to date: \$ 250.00	07/21/97	\$ 250.00
James R. Woolwine President/CEO 822 Ironbank Place Orinda, CA 94563	Affiliate Bank: Region: 05 Employer: Occupation:	Golden Gate Bank Golden Gate Bank Banker Year to date: \$ 250.00	07/21/97	\$ 250.00
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	07/03/97	\$ 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: \$ 1,000.00	09/24/97	\$ 1,000.00
			TOTAL:	\$ 3,694.22

14 Entries printed

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For the period 01/01/97 to 12/31/97

Type: Committees

UnionBanCal Corporation Political Action Committee c/o Govt Rel Div 350 California Street San Francisco, CA 94104	Affiliate Bank: UnionBanCal Corporation Region: 05	12/18/97	\$ 5,000.00
Year to date: \$ 5,000.00			
TOTAL:			\$ 5,000.00

1 Entries printed

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For the period 07/01/97 to 12/31/97

Type: Other

Bank of America NT & SA Bank Account	Interest Earned.	07/31/97	\$	24.68
50 California St		08/29/97		25.98
San Francisco, CA 94111		09/30/97		25.03
		10/31/97		6.32
		11/30/97		6.17
		12/31/97		7.33
	Year to date: \$	234.58		
			TOTAL:	\$ 97.51

1 Entries printed

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For the period 07/01/97 to 12/31/97


Type: Transfer

ABA Bank Pco		09/30/97	\$ 20,000.00
1120 Connecticut Avenue NW	Transfer between affiliated	12/31/97	13,000.00
Washington, DC 20036	committees.		
	Year to date: \$ 58,000.00		
		TOTAL:	\$ 33,000.00

1 Entries printed

**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
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