

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 4 12 05 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CAIBANKPAC California Bankers Association Federal PAC		2. FEC IDENTIFICATION NUMBER CG0082832
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		
3. <input checked="" type="checkbox"/> 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 _____ (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	11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 1996			\$ 8,403.58
(b) Cash on Hand at Beginning of Reporting Period		\$ 18,190.72	
(c) Total Receipts (from Line 10)		\$ 435.42	\$ 63,252.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 18,626.14	\$ 71,656.14
7. Total Disbursements (from Line 30)		\$ 10,000.00	\$ 63,010.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 8,626.14	\$ 8,646.14
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

KATY TAYLOR

Signature of Treasurer

Katy Taylor

Date

1/31/97

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

Name of Committee
CALBANKPAC

Report Covering Period
From 11/26/96 to 12/31/96

	COLUMN A This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons		
i. Itemized	\$ 137.50	\$ 12,344.40
ii. Unitemized	\$ 283.00	\$ 34,170.50
iii. Total	\$ 420.50	\$ 46,514.90
b. Political Party Committees	\$ 0.00	\$ 0.00
c. Other Political Committees (such as PACs)	\$ 0.00	\$ 16,500.00
d. Total Contributions	\$ 420.50	\$ 63,014.90
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	\$ 0.00	\$ 0.00
16. Refunds from Contributions Made	\$ 0.00	\$ 0.00
17. Other Receipts (Dividends, Interest, Etc.)	\$ 34.92	\$ 237.66
18. Transfers From Nonfederal Acct for Jnt Activity	\$ 0.00	\$ 0.00
19. Total Receipts	\$ 455.42	\$ 63,252.56
II. Disbursements		
21. Operating Expenditures	\$ 0.00	\$ 0.00
a. Shared Federal/Non-Federal Activity		
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	\$ 0.00	\$ 0.00
22. Transfers to Affiliated/Other Party Committees	\$ 10,000.00	\$ 60,000.00
23. Contributions to Federal Candidates	\$ 0.00	\$ 3,000.00
24. Independent Expenditures	\$ 0.00	\$ 0.00
25. Coordinated Expenditures	\$ 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 Other Than Political Committees	\$ 0.00	\$ 0.00
b. Political Party Committees	\$ 0.00	\$ 0.00
c. Other Political Committees	\$ 0.00	\$ 0.00
d. Total Contribution Refunds	\$ 0.00	\$ 0.00
29. Other Disbursements	\$ 0.00	\$ 10.00
30. Total Disbursements	\$ 10,000.00	\$ 63,010.00
31. Total Federal Disbursements	\$ 10,000.00	\$ 63,010.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions	\$ 420.50	\$ 63,014.90
33. Total Contribution Refunds	\$ 0.00	\$ 0.00
34. Net Contributions	\$ 420.50	\$ 63,014.90
35. Total Federal Operating Expenditures	\$ 0.00	\$ 0.00
36. Offsets to Operating Expenditures	\$ 0.00	\$ 0.00
37. Net Operating Expenditures	\$ 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 11/26/96 to 12/31/96

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	\$ 37.50
		Year to date: \$ 250.00	(\$12.50 Monthly)
James Clark VP/State Government Relations 9309 Newington Way Elk Grove, CA 95758	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff	\$ 45.00
		Year to date: \$ 315.00	(\$15.00 Monthly)
Gregory O. Wilhelm Director of Government Relations 110 The Oplands Berkeley, CA 94705	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff	\$ 10.00
		Year to date: \$ 210.00	(\$10.00 Monthly)
Timothy D. Cochrane Chief Executive Officer - CBIS, Inc. 2509 I Street Sarasota, CA 95501	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Insurance Services Inc California Bankers Insurance Services Inc Banker	\$ 37.50
		Year to date: \$ 261.90	(\$12.50 Monthly)
Dale C. Hatfield President CBIS Inc 29 Cedar Lane Orinda, CA 94563	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Insurance Services Inc California Bankers Insurance Services Inc CBIS Staff	\$ 7.50
		Year to date: \$ 207.50	(\$10.00 Monthly)
		TOTAL:	\$ 137.50

5 Entries printed

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For the period 11/25/96 to 12/31/96

Type: Other

Bank of America NT & SA Bank Account
50 California St
San Francisco, CA 94111

Interest Earned

11/29/96 \$ 17.33
12/31/96 17.59

Year to date: \$ 34.92

TOTAL: \$ 34.92

1 Entries printed

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For the period 11/25/96 to 12/31/96

Type: Transfer

ABB Bank Pcc 1120 Connecticut Avenue NW Washington, DC 20036	Transfer between affiliated committees.	12/31/96	\$ 10,000.00
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Year to date: \$ 50,000.00

TOTAL: \$ 10,000.00

1 Entries printed

