

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

APR 10 11 37 AM '96

USE FEC MAILING LABEL OR 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 F-20-200-100)

## 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>1/1/96</u> through <u>3/31/96</u>		
6. (a) Cash on Hand January 1, 1996		\$ 8,403.58
(b) Cash on Hand at Beginning of Reporting Period	\$ 8,403.58	
(c) Total Receipts (from Line 19)	\$ 23,377.74	\$ 23,377.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 31,781.32	\$ 31,781.32
7. Total Disbursements (from Line 20)	\$ 0.00	\$ 0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 31,781.32	\$ 31,781.32
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 800-424-8530 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
Signature of Treasurer	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

--	--	--	--	--	--	--	--	--	--

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(Revised 1/1/81)

NAME OF COMMITTEE CALBANKPAC California Bankers Association Federal Political Action Committee		REPORT COVERING PERIOD FROM _____ TO: _____	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		\$4,150.00	\$4,150.00
ii. Unitemized		\$10,196.40	\$10,196.40
iii. Total (add i and ii) >		\$14,346.40	\$14,346.40
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$9,000.00	\$9,000.00
d. Total Contributions (add a iii, b and c) >		\$23,346.40	\$23,346.00
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.)		\$31.34	\$31.34
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) >		\$23,377.74	\$23,377.74
20. Total Federal Receipts (subtract line 18 from line 19) >		\$23,377.74	\$23,377.74
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		\$0.00	\$0.00
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		0.00	0.00
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. Individual/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		0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		0.00	0.00
31. Total Federal Disbursements (subtract line 21 a & i from line 30) >		0.00	0.00
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)		\$23,346.40	\$23,346.40
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from line 32)		\$23,346.40	\$23,346.40
35. Total Federal Operating Expenditures (add 21 a & 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 line 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 01/01/96 to 03/31/96

Type: Individual

Contributor Name	Address	Affiliate Bank	Region	Employer	Occupation	Date	Amount
John F. Hannel President 965 Hillview Drive Dixon, CA 95620		First Northern Bank of Dixon	03	First Northern Bank of Dixon	Banker	02/23/96	\$ 250.00
James P. Steas President & CEO 7070 Abbotswood Drive Rancho Palms Verdes, CA 90274-3024		Kone Bank	10	Kone Bank	Banker	02/23/96	\$ 250.00
Larry H. Martwig President / CEO 19392 Mesa Ln Villa Park, CA 92667		Southern California Bank	12	Southern California Bank	Banker	02/23/96	\$ 250.00
Tim Behunin Director 3036 N Lake St Berbank, CA 91502		Sterling Bank	09	Behunin Construction	Self-employed	03/28/96	\$ 250.00
Allan B. Deisbaug Chairman & CEO 3346 Deer Creek Ln Glendale, CA 91208		Sterling Bank	09	Sterling Bank	Banker	02/23/96	\$ 250.00
Robert J. Schiller Director 9911 W Pico Blvd PH B Los Angeles, CA 90035		Sterling Bank	09	Gild Management		02/23/96	\$ 250.00
Charles Ellis Director 79-760 Poesta Dr La Quinta, CA 92253		Valley Independent Bank	13	Coschella Valley Insurance Service	Insurance	03/29/96	\$ 300.00
Stephen Ellison Director 135 W Houston Road Imperial, CA 92251		Valley Independent Bank	13	Jordan Implement/Steve Ellison	Farming	03/29/96	\$ 300.00
Richard W. Voss Director 231 W. Garbe Road El Centro, CA 92243		Valley Independent Bank	13	Fpa Accountancy	CRA	03/29/96	\$ 300.00
Harry G. Gooding III Senior Vice President/CEO 2435 Vine Street El Centro, CA 92243		Valley Independent Bank	13	Valley Independent Bank	Banker	03/29/96	\$ 250.00

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.

Type: Individual

For the period 01/01/96 to 03/31/96

Dennis Kern President 1888 Haskell El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker Year to date: \$ 300.00	03/29/96	\$ 300.00
Alice Helen Emery Director 82-757 Bliss Indio, CA 92201	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker Year to date: \$ 300.00	03/29/96	\$ 300.00
Edward McGrew Director 1755 Meloland Road Holtville, CA 92250	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank WADCO Farmer Year to date: \$ 300.00	03/29/96	\$ 300.00
W.A. Pedersen President 1038 Jennifer Brawley, CA 92227	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Imperial Pre-Mix Co. Vitamin Mfg Year to date: \$ 300.00	03/29/96	\$ 300.00
John L. Skinner Director 475 Pacific Ave Seianna Beach, CA 92075	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank F.C. Worthy/Jack Skinner (owner/Grocer) Year to date: \$ 300.00	03/29/96	\$ 300.00
			TOTAL:	\$ 4,150.00

5  
1  
2  
0  
2  
4  
0  
3  
0  
4  
9

15 Entries printed

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 01/01/96 to 03/31/96

Type: Committee

Political Action Committee (PAC)	Affiliate Bank:	BankAmerica Corporation	02/23/96	\$ 4,000.00
PO Box 37000	Region: 05			
San Francisco, CA 94137		Year to date: \$ 4,000.00		
Wells Fargo & Company Impact Fund	Affiliate Bank:	Wells Fargo & Company	03/08/96	\$ 5,000.00
420 Montgomery St	Region:			
San Francisco, CA 94163		Year to date: \$ 5,000.00		
		TOTAL:		\$ 9,000.00

2 Entries printed

9 3 2 3 0 4 2 0 2 7 6

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 01/01/96 to 03/31/96

Type: Other

		01/31/96	\$	7.61
Bank of America MT & SA Bank Account	Interest Earned.	02/29/96		7.83
50 California St		03/29/96		15.90
San Francisco, CA 94111	Year to date: \$		31.34	
		TOTAL:	\$	31.34

1 Entries printed

9 5 0 3 0 2 2 2 2 3 7

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

4-11-96

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

MSM  
PREPARER

4-16-96  
DATE PREPARED

9 4 3 0 4 2 0 2 8