

CALBANKPAC

FEB 2 2 19 PM '96

January 26, 1996


Filing Officer
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Sir or Madam:

Attached herewith please find the Form 3X for the California Bankers Association Political Action Committee (CALBANKPAC) for the 1995 year-end report, for the reporting period 7/1/95 through 12/31/95.

Please endorse this transmittal letter as acknowledgement of receipt and return it in the self-addressed, stamped envelope provided.

Sincerely,


David N. Burgess
Treasurer

cc: Secretary of State, California

Received

Signature of FEC Filing Officer

Date

Name of Filing Officer



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEB 22 1996
MAIL ROOM

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CALBANKPAC: 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 C00082834
CITY, STATE and ZIP CODE San Francisco, CA 94105	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) N/A

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>7/1/95</u> through <u>12/31/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 6,403
(b) Cash on Hand at Beginning of Reporting Period	\$ 26,757	
(c) Total Receipts (from Line 18)	\$ 21,671	\$ 68,025
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(e) and 6(c) for Column B)	\$ 48,428	\$ 74,428
7. Total Disbursements (from Line 30)	\$ 40,024	\$ 66,024
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,403	\$ 8,403
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	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)	\$	

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: David Burgess

Signature of Treasurer: Date: 1/26/96

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE CALBANKPAC California Bankers Association Federal Political Action Committee		REPORT COVERING PERIOD FROM 7/1/95 TO 12/31/95	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,242	11,495	11(a)(i)
ii. Unitemized	14,978	40,493	11(a)(ii)
iii. Total (add i and ii) >	17,221	51,988	11(b)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	4,350	15,850	11(c)
d. Total Contributions (add a ii, b and c) >	21,571	67,838	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	100	186	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	21,671	68,025	19
20. Total Federal Receipts (subtract line 18 from line 19) >	21,671	68,025	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	40,000	65,000	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	1,000	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	0	28(d)
29. Other Disbursements	24	24	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	40,024	66,024	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	40,024	66,024	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	21,571	67,838	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	21,571	67,838	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0	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 01/01/95 to 12/31/95

Type: Individual

		Affiliate Bank:				
Stephen Sowers President/CEO 35958 Dering Pl Fremont, CA 94536		Bank of Milpitas	08/10/95	\$	250.00	
		Region:	Bank of Milpitas			
		Employer:	Banker			
		Occupation:	Year to date: \$	250.00		
Chris Chenoweth Senior Vice President/General Counsel/COO 2531 Mason Avenue El Cerrito, CA 94530		California Bankers Association	07/13/95	\$	10.00	
		Region: 05	08/07/95		10.00	
		Employer: California Bankers Association	08/07/95		10.00	
		Occupation: CBA Staff	08/31/95		10.00	
		Year to date: \$	09/07/95		10.00	
			09/22/95		10.00	
			10/05/95		10.00	
			10/19/95		10.00	
			11/02/95		10.00	
			12/01/95		10.00	
			12/01/95		10.00	
			12/21/95		10.00	
James Clark VP/State Government Relations 9309 Hewington Way Elk Grove, CA 95758		California Bankers Association	07/13/95	\$	15.00	
		Region: 05	08/07/95		15.00	
		Employer: California Bankers Association	08/07/95		15.00	
		Occupation: CBA Staff	08/31/95		15.00	
		Year to date: \$	09/07/95		15.00	
			09/22/95		15.00	
			10/05/95		15.00	
			10/19/95		15.00	
			11/02/95		15.00	
			12/01/95		15.00	
			12/01/95		15.00	
			12/21/95		15.00	
Timothy D. Cochrane Chief Executive Officer - CMAA, Inc. 2509 1 Street Eureka, CA 95501		California Bankers Insurance Service	08/10/95	\$	11.90	
		Region: 05	08/07/95		11.90	
		Employer: California Bankers Insurance Service	08/10/95		11.90	
		Occupation: Banker	08/31/95		11.90	
		Year to date: \$	09/14/95		11.90	
			09/29/95		11.90	
			10/05/95		11.90	
			10/26/95		11.90	
			11/16/95		11.90	
			12/01/95		11.90	
			12/21/95		11.90	
			12/21/95		11.90	
John F. Hamel President 955 Hillview Drive Dixon, CA 95620		First Northern Bank of Dixon	07/27/95	\$	25.00	
		Region: 03	10/19/95		25.00	
		Employer: First Northern Bank of Dixon				
		Occupation: Banker				
		Year to date: \$			250.00	
Carroll R. Pruitt President 2878 Huasna Road Arroyo Grande, CA 93420		Mid-State Bank	07/27/95	\$	250.00	
		Region: 08				
		Employer: Mid-State Bank				
		Occupation: Banker				
		Year to date: \$			250.00	

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For the period 07/01/95 to 12/31/95

Type: Individual

Arthur DeFever 2740 Shelter Island Dr San Diego, CA 92106	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Arthur DeFever Investment Co. Architect Year to date: \$ 250.00	11/02/95	\$ 250.00
John G. Reiskol Jr. President/CEO/Chairman of the Board 1292 Santa Barbara St San Diego, CA 92107	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Peninsula Bank of San Diego Banker Year to date: \$ 250.00	10/19/95	\$ 250.00
Joseph Byers SVP/Regional VP 10490 Wilshire Blvd Los Angeles, CA 90024	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Sterling Bank Banker Year to date: \$ 250.00	08/31/95	\$ 250.00
Robert J. Schiller Director 9911 W Pico Blvd RM 3 Los Angeles, CA 90035	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Gild Management Year to date: \$ 250.00	08/31/95	\$ 250.00
C. Joseph Crane President & CEO 665 Cypress Run Woodbridge, CA 95258	Affiliate Bank: Region: 43 Employer: Occupation:	Union Safe Deposit Bank Union Safe Deposit Bank Banker Year to date: \$ 250.00	08/31/95	\$ 250.00
			TOTAL:	\$ 2,292.80

11 entries printed

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Type: Committees

For the period 07/01/95 to 12/31/95

BankAmerica Election Fund PO Box 37800 San Francisco, CA 94137	Affiliate Bank: Region: 05	BankAmerica Election Fund	08/31/95	\$ 4,000.00
		Year to date: \$		4,000.00
Bruce D. Roberts 4011 El River Dr Fortuna, CA 95540	Affiliate Bank: Region: 03	U S Bank of California	11/02/95	\$ 350.00
		Year to date: \$		350.00
		TOTAL:		\$ 4,350.00

2 Entries printed

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Run Date: 01/16/96
CALPAC PAC 1995

Itemized Receipts

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: Other

For the period 07/01/95 to 12/31/95

		07/31/95	\$ 23.75
Bank of America FT & SA Bank Account		09/29/95	14.68
50 California St		10/31/95	22.85
San Francisco, CA 94111		11/30/95	7.25
		12/13/95	20.65
		12/30/95	6.67
		Year to date: \$	186.75
		TOTAL:	\$ 100.25

3 Entries printed

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For the period 07/01/95 to 12/31/95

Type: Transfer

		08/09/95	\$ 20,000.00
ABA Bank Inc	Transfer between affiliated	10/30/95	20,000.00
1120 Connecticut Avenue NW	committees.		
Washington, DC 20036	Year to date: \$ 65,000.00		
		TOTAL:	\$ 40,000.00

1 Entries printed

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For the period 07/01/95 to 12/31/95

Type: Other

		12/13/95	\$	24.98
Bank of America	Checking Account Fees			
		Year to Date: \$	24.98	
		TOTAL:	\$	24.98

1 Entries printed

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