

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 28 1 07 PM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Bankers Association Federal Political Action Committee: CALBANKPAC		2. FEC IDENTIFICATION NUMBER C00082834
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 455 Market Street, 17th Floor		
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)		

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 General

(Type of Election)

election on November 8 in the State of California

Thirtieth day report following the General Election on

_____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>10/01/94</u> through <u>10/19/94</u>		Title Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 <u>94</u>		\$ 16,659
	(b) Cash on Hand at Beginning of Reporting Period	\$ 16,317	
	(c) Total Receipts (from Line 18)	\$ 823	\$ 62,481
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 17,140	\$ 79,140
7.	Total Disbursements (from Line 30)	\$ 9,000	\$ 71,000
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,140	\$ 8,140
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 20433 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 <u>Elinor Hume</u>			
Signature of Treasurer			Date

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)

FEC440101

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/81)

NAME OF COMMITTEE CAT,BANKPAC		REPORT COVERING PERIOD FROM 10/01/94 TO: 10/19/94	
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)	0	7,275	17(a)(i)
ii. Unitemized	823	35,038	17(a)(ii)
iii. Total (add i and ii)	823	35,038	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	20,000	11(c)
d. Total Contributions (add a ii, b and c)	823	62,313	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.)	0	168	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	823	62,481	19
20. Total Federal Receipts (subtract line 18 from line 19)	823	62,481	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, ii, and b)	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	62,000	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,000	9,000	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. Individuals/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	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	9,000	71,000	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	9,000	71,000	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	823	62,481	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	823	62,481	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

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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 10/01/94 to 10/15/94

Type: Contribution

Brian Bilbray for Congress 6086 Wenrich Drive San Diego, CA 92120	Brian Bilbray (R/49) Election: General Election Year Cycle: 1994 Year to date: \$ 2,500.00	10/04/94	\$ 2,500.00
Friends of Bono 294 Crestview Drive Palm Springs, CA 92264	Sony Bono (R/44) Election: General Election Year Cycle: 1994 Year to date: \$ 2,000.00	10/04/94	\$ 2,000.00
Mike Nugent for Congress '94 18650 Seventh Street East Sonoma, CA 95476	Michael Nugent (R/6) Election: General Election Year Cycle: 1994 Year to date: \$ 2,500.00	10/04/94	\$ 2,500.00
Radanovich for Congress 612 E. Shields Fresno, CA 93704	George Radanovich (R/19) Election: General Election Year Cycle: 1994 Year to date: \$ 2,000.00	10/04/94	\$ 2,000.00
TOTAL:			\$ 9,000.00

4 Entries printed

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**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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10-24-94
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

MMR
 PREPARER

10-28-94
 DATE PREPARED

24057201341