

CALBANKPAC

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION

Apr 19 12 16 PM '94

April 13, 1994

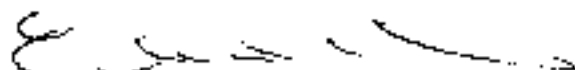
Filing Officer
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Sir or Madam:

Attached herewith please find the Form 3X for the California Bankers Association Political Action Committee (CALBANKPAC) for the period of 01/01/94 through 03/31/94, which is being sent to you by certified mail.

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

Sincerely,



Elinor M. Hume
Vice President/Controller

cc: Secretary of State, California

Received

Signature of FEC Filing Officer

Date

Name of Filing Officer



24038942300

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION

APR 19 12 16 PM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Bankers Association
Federal Political Action Committee: CALBANKPAC

ADDRESS (number and street) Check if different than previously reported
455 Market Street, 17th Floor

CITY, STATE and ZIP CODE
San Francisco, CA 94105

2. FEC IDENTIFICATION NUMBER
C00082834

3. 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 _____
(Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on _____
in the State of _____

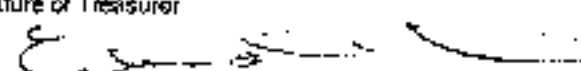
(b) Is this Report an Amendment? YES NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/94 through 03/31/94		
6. (a) Cash on Hand January 1, 19 94		\$ 16,659
(b) Cash on Hand at Beginning of Reporting Period	\$ 16,659	
(c) Total Receipts (from Line 19)	\$ 19,302	\$ 19,302
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 35,961	\$ 35,961
7. Total Disbursements (from Line 30)	\$ 12,000	\$ 12,000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 23,961	\$ 23,961
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 202-419-8420
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
Elinor Hume

Signature of Treasurer


Date
4/14/94

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

FEC FORM 3X

(revised 8/93)

FE44N101

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

(revised 1/1/91)

NAME OF COMMITTEE CALBANK PAC		REPORT COVERING PERIOD FROM 01/01/94 TO: 03/31/94	
		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)	1,750	1,750
ii.	Unitemized	2,023	2,023
iii.	Total [add i and ii] >	3,773	3,773
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	15,500	15,500
d.	Total Contributions (add a iii, b and c) >	19,273	19,273
12.	Transfers From Affiliated/Other Party Committees	0	0
13.	All Loans Received	0	0
14.	Loan Repayments Received	0	0
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17.	Other Federal Receipts (Dividends, Interest, etc.)	29	29
18.	Transfers from Nonfederal Account for Joint Activity	0	0
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	19,302	19,302
20.	Total Federal Receipts (subtract line 18 from line 19) >	19,302	19,302
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	0	0
ii.	Non-Federal Share	0	0
b.	Other Federal Operating Expenditures	0	0
c.	Total Operating Expenditures (add a i, ii, and b) >	0	0
22.	Transfers to Affiliated/Other Party Committees	12,000	12,000
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24.	Independent Expenditures (use Schedule E)	0	0
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26.	Loan Repayments Made	0	0
27.	Loans Made	0	0
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees	0	0
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	0	0
d.	Total Contribution Refunds (add a, b and c) >	0	0
29.	Other Disbursements	0	0
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d) and 29) >	0	0
31.	Total Federal Disbursements (subtract line 21 a i from line 30) >	0	0
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	19,273	19,273
33.	Total Contribution Refunds (from line 28d)	0	0
34.	Net Contributions (other than loans)(subtract line 33 from 32)	19,273	19,273
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0
36.	Offsets to Operating Expenditures (from line 15)	0	0
37.	Net Operating Expenditures (subtract line 36 from 35) >	0	0

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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 01/01/94 to 03/31/94

Type: Individual

William Hares President / CEO 914 S McClelland St Santa Maria, CA 93454	Affiliate Bank: Region: 08 Employer: Occupation:	Bank of Santa Maria Bank of Santa Maria Banker Year to date: \$ 250.00	03/17/94	\$ 250.00
Harold Fick Chief Executive Officer 1495 Tartan Trail Hillsborough, CA 94010	Affiliate Bank: Region: 05 Employer: Occupation:	Boreal Bank & Trust Company Boreal Bank & Trust Company Banker Year to date: \$ 250.00	03/11/94	\$ 250.00
Michelle Jett Vice President / Controller 696 Chaparro Road Covina, CA 91724	Affiliate Bank: Region: 09 Employer: Occupation:	California State Bank California State Bank Banker Year to date: \$ 250.00	01/20/94	\$ 250.00
Dale E. Walter President & CEO 700 Ocean Blvd # 2805 Long Beach, CA 90802	Affiliate Bank: Region: 12 Employer: Occupation:	Commercial Bank Commercial Bank Banker Year to date: \$ 250.00	03/17/94	\$ 250.00
William Reinking President 1014 E Foothill Dr Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker Year to date: \$ 250.00	01/20/94	\$ 250.00
Andrew Shepard Chairman & Chief Executive Officer 1634 Deer Run Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker Year to date: \$ 500.00	02/03/94	\$ 500.00
			TOTAL:	\$ 1,750.00

6 Entries printed

Run Date: 04/12/94
CALPAC 1994

Itemized Receipts

Page 1
Line # 11c

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For the period 01/01/94 to 03/31/94

Type: Committees

BOS-PAC PO Box 1110 Stockton, CA 95201	Affiliate Bank: Region: 03	Bank of Stockton	03/17/94	\$ 2,500.00
Year to date: \$ 2,500.00				
First Interstate Political Action Committee 633 W 5th St (F7-10) Los Angeles, CA 90017	Affiliate Bank: Region: 09	First Interstate Bank of California	01/27/94	\$ 4,000.00
Year to date: \$ 4,000.00				
Union Bank Political Action Committee 445 S Figueroa St Los Angeles, CA 90071	Affiliate Bank: Region: 05	Union Bank	03/24/94	\$ 5,000.00
Year to date: \$ 5,000.00				
Wells Fargo & Company Impact Fund 420 Montgomery St San Francisco, CA 94163	Affiliate Bank: Region: 05	Wells Fargo Bank NA	03/31/94	\$ 4,000.00
Year to date: \$ 4,000.00				
			TOTAL:	\$ 15,500.00

Entries printed

9
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SCHEDULE A

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.

NAME OF COMMITTEE (in Full)
CALBANKPAC: California Bankers Association Federal Political Action Committee

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bank of America 50 California Street San Francisco, CA 94111	Interest Earned	01/31/94	\$9
	Occupation	02/28/94	\$8
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	N/A	03/31/94	\$12
Aggregate Year-to-Date >		\$ 29	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date >		\$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date >		\$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date >		\$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date >		\$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date >		\$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
Aggregate Year-to-Date >		\$	

SUBTOTAL of Receipts This Page (optional)	\$29
TOTAL This Period (last page this line number only)	\$29

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For the period 01/01/94 to 03/31/94

Type: Transfer

ABA Bank Pac 1120 Connecticut Avenue NW Washington, DC 20036	Transfer between affiliated committees.	01/10/94	\$ 12,000.00
Year to date: \$ 12,000.00			
		TOTAL:	\$ 12,000.00

1 Entries printed

9
4
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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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

4/14/94

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

J. A. Q.
 PREPARER

4/19/94
 DATE PREPARED

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