



# CALBANKPAC

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

AUG 4 1 11 PM '95

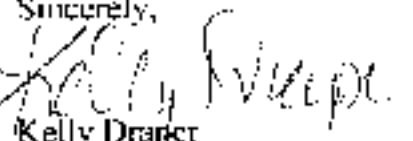
July 31, 1995

Filing Officer  
Federal Election Commission  
999 E Street  
Washington, D.C. 20463

Dear Sir or Madam:

Attached herewith please find the amendments of Form 3X for the California Bankers Association Political Action Committee: CALBANKPAC for the July 31 Mid Year Report from 01/01/95 -06/30/95.

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

Sincerely,  
  
Kelly Draper  
Treasurer

cc: Secretary of State, California

Received

\_\_\_\_\_  
Signature of FEC Filing Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of Filing Officer



9  
3  
0  
3  
9  
2  
1  
5  
4  
1  
9

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Aug 4 1 11 PM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full) CALBANKPAC: The California Bankers Association Federal PAC	
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 94105-1839	3. <input checked="" 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 \_\_\_\_\_ (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>01/01/95</u> through <u>06/30/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 6,403
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,403	
(c) Total Receipts (from Line 18)	\$ 46,354	\$ 46,354
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 52,757	\$ 52,757
7. Total Disbursements (from Line 30)	\$ 26,000	\$ 26,000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 26,757	\$ 26,757
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: Kelly Draper

Signature of Treasurer: *Kelly Draper*      Date: 07/31/95

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 1/7/91)

NAME OF COMMITTEE <b>CALBANKPAC</b>		REPORT COVERING PERIOD FROM <b>01/01/95</b> TO <b>06/30/95</b>	
		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
<b>I. Receipts</b>			
11.	Contributions (other than loans) From:		
a.	Individuals/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	8,750	8,750
ii.	Unitemized	26,017	26,017
ii.	Total (add i and ii) >	34,767	34,767
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	11,500	11,500
d.	Total Contributions (add a iii, b and c) >	46,267	46,267
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.)	86,50	86,50
18.	Transfers from Nonfederal Account for Joint Activity	0	0
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	46,354	46,354
20.	Total Federal Receipts (subtract line 18 from line 19) >	46,354	46,354
<b>II. Disbursements</b>			
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, a ii, and b) >	0	0
22.	Transfers to Affiliated/Other Party Committees	25,000	25,000
23.	Contributions to Federal Candidates/Committees and Other Political Committees	1,000	1,000
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) >	26,000	26,000
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	26,000	26,000
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans)(from line 11d)	46,267	46,267
33.	Total Contribution Refunds (from line 28d)	0	0
34.	Net Contributions (other than loans)(subtract line 33 from line 32)	46,267	46,267
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 line 35) >	0	0

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 06/30/95

Type: Individual

Kathleen Burke Vice Chairman 320 Blackfield Dr Tiburon, CA 94920	Affiliate Bank: Region: 05 Employer: Occupation:	Bank of America NT & SA BankAmerica Corp Banker Year to date: \$ 250.00	05/11/95	\$ 250.00
Carl Schatz President & CEO 3737 Hayvenhurst Ave Encino, CA 91436	Affiliate Bank: Region: 09 Employer: Occupation:	Bank of Encino Bank of Encino Banker Year to date: \$ 500.00	03/24/95	\$ 500.00
Wallace McCormack President PO Box 428 Rio Vista, CA 94571	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Rio Vista Bank of Rio Vista Banker Year to date: \$ 250.00	03/24/95	\$ 250.00
Harold Pick Chief Executive Officer 1495 Tartan Trail Hillsborough, CA 94010	Affiliate Bank: Region: 05 Employer: Occupation:	Borel Bank & Trust Company Borel Bank & Trust Company Banker Year to date: \$ 250.00	04/04/95	\$ 250.00
Brian Garrett President / CEO 315 G Street Aptloch, CA 94509	Affiliate Bank: Region: 05 Employer: Occupation:	East County Bank WA East County Bank Banker Year to date: \$ 250.00	05/18/95	\$ 250.00
C. William Reinking President & CEO 1714 E. Footbill Drive Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker Year to date: \$ 250.00	03/30/95	\$ 250.00
Andrew Shepard Chairman & Chief Executive Officer 8065 Elisabeth Way Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker Year to date: \$ 500.00	03/30/95	\$ 500.00
Henry Hwang President & CEO 350 South Grand Ave #4100 Los Angeles, CA 90071	Affiliate Bank: Region: 03 Employer: Occupation:	Far East National Bank Far East National Bank Banker Year to date: \$ 250.00	02/24/95	\$ 250.00
Ole E. Mettler President and Chairman of the Board 17900 No. Cherry Road Lodi, CA 95240	Affiliate Bank: Region: 03 Employer: Occupation:	Farmers & Merchants Bank of Central Farmers & Merchants Bank of Central California Banker Year to date: \$ 250.00	06/18/95	\$ 250.00
Harry C. Schumacher Executive Vice President 1165 Green Oaks Way Lodi, CA 95240	Affiliate Bank: Region: 03 Employer: Occupation:	Farmers & Merchants Bank of Central Farmers & Merchants Bank of Central California Banker Year to date: \$ 250.00	06/18/95	\$ 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.

For the period 01/01/95 to 06/30/95

Type: Individual

Robb Evans 7605 El Verano Dr Bakersfield, CA 93309	Affiliate Bank: Region: 05 Employer: Occupation:	First Indo-American Bank Self-Employed Year to date: \$ 350.00	03/30/95	\$ 350.00
Pratap B Shirke Chairman of the Board 180 Sansome Street San Francisco, CA 94104	Affiliate Bank: Region: 05 Employer: Occupation:	First Indo-American Bank First Indo-American Bank Banker Year to date: \$ 250.00	03/30/95	\$ 250.00
David W. Schulze Director 44696 Fairway Estates Pl El Nacero, CA 95618	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon Self-Employed Farmer Year to date: \$ 250.00	06/01/95	\$ 250.00
Alan L. Hyman Executive Vice President 3190 Fremont Blvd Fremont, CA 94538	Affiliate Bank: Region: 05 Employer: Occupation:	Fremont Bank Fremont Bank Banker Year to date: \$ 750.00	04/27/95	\$ 750.00
James P. Staes President & CEO 7030 Abbottwood Drive Rancho Palos Verdes, CA 90274-3024	Affiliate Bank: Region: 10 Employer: Occupation:	Hows Bank Hows Bank Banker Year to date: \$ 250.00	02/24/95	\$ 250.00
Kenneth J. Cosgrove Executive Vice President 23 Montpellier Newport Beach, CA 92660	Affiliate Bank: Region: 12 Employer: Occupation:	Orange National Bank Orange National Bank Banker Year to date: \$ 250.00	04/27/95	\$ 250.00
Wayne F. Miller President & CEO 22036 Arrowhead Lane Lake Forest, CA 92630	Affiliate Bank: Region: 12 Employer: Occupation:	Orange National Bank Orange National Bank Banker Year to date: \$ 250.00	04/27/95	\$ 250.00
Charles Ellis Director 79-160 Foresta Dr La Quinta, CA 92253	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Coachella Valley Insurance Service Insurance Year to date: \$ 300.00	03/24/95	\$ 300.00
Stephen Ellison 155 W. Huston Road Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Jordan Implement/Steve Ellison Farming Year to date: \$ 300.00	03/24/95	\$ 300.00
Richard D. Foss Director 231 W. Horne Road El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Foss Accountancy CPA Year to date: \$ 300.00	03/24/95	\$ 300.00

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 01/01/95 to 06/30/95

Type: Individual

Dennis L. Kern President 1808 Haskell Drive El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker	03/24/95	\$ 300.00
		Year to date: \$ 300.00		
Alice Helen Lowery Director 82-257 Bliss Indio, CA 92201	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker	03/24/95	\$ 300.00
		Year to date: \$ 300.00		
Edward McGrew Director 1755 Meloland Road Baltville, CA 92250	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank MAGCO Farmer	03/24/95	\$ 300.00
		Year to date: \$ 300.00		
R & Pedersen President PO Box 712 El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Imperial Pre-Mix Co. Vitamin Mfg	03/24/95	\$ 300.00
		Year to date: \$ 300.00		
John L Skinner 454 W Ross Rd El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank T.C. Worthy/Jack Skinner Owner/Grocer	03/24/95	\$ 300.00
		Year to date: \$ 300.00		
Charles Rogness President / CEO 1409 Seven Hills Dr Hemet, CA 92545	Affiliate Bank: Region: 11 Employer: Occupation:	Valley Merchants Bank MA Valley Merchants Bank MA Banker	02/09/95	\$ 250.00
		Year to date: \$ 250.00		
Hugh S. Smith Jr Chairman & CEO 1363 Longworth Dr Los Angeles, CA 90049	Affiliate Bank: Region: 09 Employer: Occupation:	Western Bank Western Bank Banker	06/22/95	\$ 750.00
		Year to date: \$ 750.00		
			TOTAL:	\$ 8,750.00

33 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 01/01/95 to 06/30/95

Type: Committees

---

Bank of Stockton 301 E Miller Ave Stockton, CA 95202-2585	Affiliate Bank: Region: 03	Bank of Stockton	05/04/95	\$ 2,500.00
---	-------------------------------	------------------	----------	-------------

Year to date: \$ 2,500.00

---

Union Bank Political Action Committee 445 S Figueroa St Los Angeles, CA 90071	Affiliate Bank: Region: 05	Union Bank	06/29/95	\$ 5,000.00
---	-------------------------------	------------	----------	-------------

Year to date: \$ 5,000.00

---

Wells Fargo Bank IMPACT Fund 420 Montgomery Street San Francisco, CA 94163	Affiliate Bank: Region: 05	Wells Fargo Bank NA	02/16/95	\$ 4,000.00
--	-------------------------------	---------------------	----------	-------------

Year to date: \$ 4,000.00

---

TOTAL: \$ 11,500.00

3 Entries printed

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.

For the period 01/01/95 to 06/30/95

Type: Other

		Date	Amount
Bank of America NY & SA Bank Account 50 California St San Francisco, CA 94111	Interest Earned.	01/31/95	\$ 5.83
		02/28/95	6.63
		03/31/95	10.76
		04/28/95	18.26
		05/31/95	29.22
		06/30/95	15.80
Year to date: \$		86.50	
			TOTAL: \$ 86.50

1 Entries printed

1  
2  
3  
4  
5  
6  
7  
8  
9  
0  
1  
2  
3  
4  
5  
6  
7  
8  
9  
0



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 8 OF 9  
FOR LINE NUMBER 22

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: The California Bankers Association Federal PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ABA BANKPAC 1120 Connecticut Ave, NW Washington, D.C. 20036	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/95	25,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

**SUBTOTAL** of Disbursements This Page (optional) .....

**TOTAL** This Period (last page this line number only) .....

25,000

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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: The California Bankers Association  
Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Bono 294 Crestview Drive Palm Springs, CA 92664	In-Kind Contribution Catering Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/95	1,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

1,000

2 3 0 3 2 3 1 3 4 4

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 7-31-95
<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

*SMH*  
PREPARER

*8/4/95*  
DATE PREPARED

9 3 0 3 2 9 1 5 4 7 5