

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

AUG 1 10 51 AM '93

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>California Bankers Association</b> <b>Federal Political Action Committee (CALBANKPAC)</b> ADDRESS (number and street) <small>Check if different than previously reported</small> 455 Market Street, 17th Floor CITY, STATE and ZIP CODE San Francisco, CA 94105	2. FEC IDENTIFICATION NUMBER C00082834 3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on <u>N/A</u> (date)
---	--

### 4. TYPE OF REPORT

(a) 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 21

Quarterly Report:  Apr 15 Quarterly Report  July 15 Quarterly Report  October 15 Quarterly Report  January 31 Year End Report

Yearly Report:  July 31 Mid Year Report (Non election Year Only)

Special Report:  Termination Report

(b) Is this Report an Amendment? YES  NO

### SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1/1/93</u> through <u>6/30/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 11,174
(b) Cash on Hand at Beginning of Reporting Period	\$ 11,174	
(c) Total Receipts (from Line 18)	\$ 23,816	\$ 23,816
(d) Subtotal (add Lines 6(c) and 6(b) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 34,990	\$ 34,990
7. Total Disbursements (from Line 20)	\$ 0	\$ 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 34,990	\$ 34,990
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0	

For further information contact:  
 Federal Election Commission  
 999 E Street, NW  
 Washington, DC 20463  
 Toll Free 800-424-9630  
 Local 202-575-3120

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:

7/29/93

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §407a

3 3 8 5 3 0 4 1 0

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

(revised 7/1/91)

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

REPORT COVERING PERIOD  
 FROM **1/1/93** TO: **6/30/93**

		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11.	Contributions (other than loans) From:		
a.	Individuals/Persons Other Than Political Committees		
	Itemized (Use Schedule A).....	3,250	3,250
	Unitemized.....	17,945	17,945
	Total..... (add i and ii) >	21,195	21,195
b.	Political Party Committees.....	0	0
c.	Other Political Committees (such as PACs).....	2,500	2,500
d.	Total Contributions..... (add a iii, c and c) >	23,695	23,695
12.	Transfers From Affiliated/Other Party Committees.....	0	0
13.	AP Loans Received.....	0	0
14.	Loan Repayments Received.....	0	0
15.	Offsets To Operating Expenditures (Refunds, Repates, etc.).....	0	0
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17.	Other Federal Receipts (Dividends, Interest, etc.).....	121	121
18.	Transfers From Nonfederal Account for Joint Activity.....	0	0
19.	Total Receipts..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	23,816	23,816
20.	Total Federal Receipts..... (subtract line 18 from line 19) >	23,816	23,816
<b>II. Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
	Federal Share.....	0	0
	Non-Federal Share.....	0	0
b.	Other Federal Operating Expenditures.....	0	0
c.	Total Operating Expenditures..... (Add a i, a. i. and b) >	0	0
22.	Transfers to Affiliated/Other Party Committees.....	0	0
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(c)) (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 ii from line 30) >	0	0
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans)(from line 11d).....	23,695	23,695
33.	Total Contribution Refunds (from line 28d).....	0	0
34.	Net Contributions (other than loans)(subtract line 33 from 32).....	23,695	23,695
35.	Total Federal Operating Expenditures..... (add 21 a 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

23038530419

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 01/01/93 to 06/30/93

Type: Individual

Carl Schatz President & CEO 3124 San Fernando Road Los Angeles, CA 90065	Affiliate Bank: Region: 09 Employer: Occupation:	Bank of Encino Bank of Encino Banker	06/30/93	\$ 250.00
		Year to date: \$ 250.00		
Robert M. Eberhardt President & CEO 1633 No. San Joaquin Street Stockton, CA 95204	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Stockton Bank of Stockton Banker	04/30/93	\$ 250.00
		Year to date: \$ 250.00		
Dale E. Walter President & CEO PO Box 3587 City of Industry, CA 91744	Affiliate Bank: Region: 12 Employer: Occupation:	CommerceBank CommerceBank Banker	04/08/93	\$ 250.00
		Year to date: \$ 250.00		
Ule R. 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 California Farmers & Merchants Bank of Central California Banker	04/30/93	\$ 250.00
		Year to date: \$ 250.00		
James P. Stoes President & CEO 7990 Abbotswood Drive Rancho Palms Verdes, CA 90806	Affiliate Bank: Region: 10 Employer: Occupation:	Home Bank Home Bank Banker	04/15/93	\$ 250.00
		Year to date: \$ 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	06/17/93	\$ 250.00
		Year to date: \$ 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	04/08/93	\$ 250.00
		Year to date: \$ 250.00		
William K. Cole Director 4134 Voltairn Street San Diego, CA 92107	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego C.P.A.	04/30/93	\$ 250.00
		Year to date: \$ 250.00		
Frank C. Owen Director 1283 Alexandria Drive San Diego, CA 92107	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Attorney	04/30/93	\$ 250.00
		Year to date: \$ 250.00		
Ruth Pruett Director 1845 Sunset Cliffs Blvd. San Diego, CA 92107	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Realtor	04/30/93	\$ 250.00
		Year to date: \$ 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 01/01/93 to 06/30/93

Type: Individual

John G. Rebelo, Jr. President 1292 Santa Barbara Street San Diego, CA 92107	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Peninsula Bank of San Diego Banker	04/30/93	\$ 250.00
		Year to date: \$ 250.00		
Joe L Walling Chairman 957 16th Street Santa Monica, CA 90403	Affiliate Bank: Region: 09 Employer: Occupation:	Santa Monica Bank Santa Monica Bank Banker	06/17/93	\$ 250.00
		Year to date: \$ 250.00		
Vilma S Martinez Director 355 S Grand Ave Fl 35 Los Angeles, CA 90071-1560	Affiliate Bank: Region: 09 Employer: Occupation:	Sansa Bank California Munger Toles & Olson	06/30/93	\$ 250.00
		Year to date: \$ 250.00		
			TOTAL:	\$ 3,250.00

13 Entries printed

2  
4  
U  
3  
5  
8  
3  
U  
3  
2



SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheets for each category of contribution. Attach Schedule A-10.  
 Date of Submission: \_\_\_\_\_  
 PAGE 1 OF 1  
 17

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.

<b>NAME OF COMMITTEE (in Full)</b> California Bankers Association Federal Political Action Committee (CALBANKPAC)			
<b>A. Full Name, Mailing Address and ZIP Code</b> Bank of America P.O. Box 30746 Los Angeles, CA 90030 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Interest Earned Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/1/93 - 6/30/93 Amount of Each Receipt this Period 121
<b>B. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) Amount of Each Receipt this Period
<b>C. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) Amount of Each Receipt this Period
<b>D. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) Amount of Each Receipt this Period
<b>E. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) Amount of Each Receipt this Period
<b>F. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) Amount of Each Receipt this Period
<b>G. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) Amount of Each Receipt this Period

2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17

SUBTOTAL of Receipts This Page (optional) .....		121
TOTAL This Period (last page this line number only) .....		121

**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

7/29/93

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.O.  
PREPARER

8/1/93  
DATE PREPARED

2  
3  
0  
3  
8  
5  
3  
0  
4  
4  
4