

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 17 12 49 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full) CALBANKPAC California Bankers Association Political Action Committee		2. FEC IDENTIFICATION NUMBER C00082832
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 201 Mission Street, Suite 2400		
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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 1/1/96 through 3/31/96		
6. (a) Cash on Hand January 1, 1996	\$ 8,403.58	\$ 8,403.58
(b) Cash on Hand at Beginning of Reporting Period	\$ 8,403.58	\$ 8,403.58
(c) Total Receipts (from Line 19)	\$ 19,401.74	\$ 19,401.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 27,805.32	\$ 27,805.32
7. Total Disbursements (from Line 30)	\$ 0.00	\$ 0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 27,805.32	\$ 27,805.32
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20469 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)	\$ 0.00	

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 KATY TAYLOR	
Signature of Treasurer 	Date 7-12-96

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
CAL BANK PAC California Bankers Association Political Action Committee		FROM 1/1/96	TO 3/31/96
		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)	\$ 4,150.00	\$ 4,150.00
ii.	Unitemized	6,220.40	6,220.40
iii.	Total (add i and ii) >	10,370.40	10,370.40
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	9,000.00	9,000.00
d.	Total Contributions (add a iii, b and c) >	19,370.40	19,370.40
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
14.	Loan Repayments Received	0.00	0.00
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	31.34	31.34
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	19,401.74	19,401.74
20.	Total Federal Receipts (subtract line 18 from line 19) >	19,401.74	19,401.74
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	\$ 0.00	\$ 0.00
ii.	Non-Federal Share	0.00	0.00
b.	Other Federal Operating Expenditures	0.00	0.00
c.	Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24.	Independent Expenditures (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
28.	Refunds of Contributions To:		
a.	Individual/Persons Other Than Political Committees	0.00	0.00
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	0.00
d.	Total Contribution Refunds (add a, b and c) >	0.00	0.00
29.	Other Disbursements	0.00	0.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0.00	0.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	0.00	0.00
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) (from line 11d)	19,370.40	19,370.40
33.	Total Contribution Refunds (from line 28d)	0.00	0.00
34.	Net Contributions (other than loans) (subtract line 33 from 32)	19,370.40	19,370.40
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00
37.	Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00

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 01/01/96 to 03/31/96

Type: Individual

John P. Kappel President 955 Hillview Drive Dixon, CA 95620	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon First Northern Bank of Dixon Banker	02/23/96	\$ 250.00
		Year to date: \$ 250.00		
James P. Staes President & CEO 7010 Abbottswood Drive Rancho Palms Verdes, CA 90274-3024	Affiliate Bank: Region: 10 Employer: Occupation:	Home Bank Home Bank Banker	02/23/96	\$ 250.00
		Year to date: \$ 250.00		
Larry D. Hartwig President / CEO 19342 Mesa Dr Villa Park, CA 92667	Affiliate Bank: Region: 12 Employer: Occupation:	Southern California Bank Southern California Bank Banker	02/23/96	\$ 250.00
		Year to date: \$ 250.00		
Tim Behnmin Director 1036 N Lake St Burbank, CA 91502	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Behnmin Construction Self-employed	03/28/96	\$ 250.00
		Year to date: \$ 250.00		
Allan E. Dalsberg Chairman & CEO 3346 Deer Creek Ln Glendale, CA 91208	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Sterling Bank Banker	02/23/96	\$ 250.00
		Year to date: \$ 250.00		
Robert J. Schiller Director 9311 W Pico Blvd PH 8 Los Angeles, CA 90035	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Gild Management	02/23/96	\$ 250.00
		Year to date: \$ 250.00		
Charles Ellis Director 79-760 Poesta Dr La Quinta, CA 92253	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Coachella Valley Insurance Service Insurance	03/29/96	\$ 300.00
		Year to date: \$ 300.00		
Stephen Ellison Director 155 W Houston Road Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Jordan Implement/Steve Ellison Farming	03/29/96	\$ 300.00
		Year to date: \$ 300.00		
Richard D. Foss Director 231 W. Harris Road El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Foss Accountancy CPA	03/29/96	\$ 300.00
		Year to date: \$ 300.00		
Harvey S. Gooding III Senior Vice President/CEO 2435 Vine Street El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker	03/29/96	\$ 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 01/01/96 to 03/31/96

Type: Individual

Dennis Kern President 1888 Hankall El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker Year to date: \$ 300.00	03/29/96	\$ 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 Year to date: \$ 300.00	03/29/96	\$ 300.00
Edward McGrew Director 1756 Meloland Road Waltville, CA 92250	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank WAGCO Farmer Year to date: \$ 300.00	03/29/96	\$ 300.00
E.A. Pedersen President 1038 Jennifer Brawley, CA 92227	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Imperial Pre-Mix Co. Vitamin Mfg Year to date: \$ 300.00	03/29/96	\$ 300.00
John L. Skinner Director 475 Pacific Ave Solana Beach, CA 92075	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank T.C. Worthy/Jack Skinner Owner/Grocer Year to date: \$ 300.00	03/29/96	\$ 300.00
			TOTAL:	\$ 4,150.00

15 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 01/01/96 to 03/31/96

Type: Committees

Political Action Committee (SACPAC) PO Box 37000 San Francisco, CA 94137	Affiliate Bank: Region: 05	BankAmerica Corporation	02/23/96	\$ 4,000.00
Year to date: \$ 4,000.00				
Wells Fargo & Company Impact Fund 420 Montgomery St San Francisco, CA 94163	Affiliate Bank: Region: 05	Wells Fargo & Company	03/08/96	\$ 5,000.00
Year to date: \$ 5,000.00				
TOTAL: \$ 9,000.00				

2 Entries printed

SCHEDULE A

ITEMIZED RECEIPTS

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

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 Political Action Committee

A. Full Name, Mailing Address and ZIP Code Bank of America NT & SA Bank Account 50 California Street San Francisco, CA 94111	Name of Employer Interest Earned	Date (month, day, year) 1/31/96 2/29/96 3/29/96	Amount of Each Receipt this Period \$ 7.61 7.83 15.90
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 31.34	
B. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

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

7-12-96

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

MBJ

PREPARER

7-17-96

DATE PREPARED