



CALBANKPAC

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FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 27 1 40 PM '97

22 May 1997

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

Dear Sir or Madam:

In reference to your recent letter regarding the Detailed Summary Page of CALBANKPAC's Year-End Report (11/26/96-12/31/96), please find enclosed the Amendment Form 3X for the California Bankers Association Political Action Committee (CALBANKPAC). This amended report includes an approved-format version of the Detailed Summary Page for the reporting period 26 November 1996 through 31 December 1996.

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

If you have any questions, please do not hesitate to contact me.

Sincerely,

Katy Taylor
Treasurer

cc: Secretary of State, California
Edward Ryan, Reports Analyst, FEC

Received

Signature of FEC Filing Officer

Date



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 27 1 46 PM '97

USE FEC MAILING LABEL
OR
TYPE QR PRINT

1. NAME OF COMMITTEE (in full) CALBANKPAC 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 1K)

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>11/26/96</u> through <u>12/31/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 8,403.58
(b) Cash on Hand at Beginning of Reporting Period	\$ 18,190.72	
(c) Total Receipts (from Line 19)	\$ 455.42	\$ 63,252.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 18,646.14	\$ 71,656.14
7. Total Disbursements (from Line 30)	\$ 10,000.00	\$ 63,010.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,646.14	\$ 8,646.14
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 933 E Street, NW Washington, DC 20463 Toll Free 800-424-9830 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	Date
Signature of Treasurer <i>Katy Taylor</i>	5/22/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §427g.

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FEC FORM 3X

(revised 8/93)

FE44N101

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE CAL BANK PAC	REPORT COVERING PERIOD		
	FROM	TO	
	11/26/96	12/31/96	
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)	\$ 137.50	\$ 12,344.40	11(a)(i)
ii. Unitemized	283.00	34,170.50	11(a)(ii)
iii. Total (add i and ii) >	420.50	46,514.90	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		16,500.00	11(c)
d. Total Contributions (add a iii, b and c) >	420.00	63,014.90	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	34.92	237.66	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	455.42	63,252.56	18
20. Total Federal Receipts (subtract line 16 from line 19) >	455.42	63,252.56	20
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees	\$10,000.00	\$ 60,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		3,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements		10.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	10,000.00	63,010.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	10,000.00	63,010.00	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	\$ 420.50	\$ 63,014.90	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	420.50	63,014.90	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

