



CALBANKPAC

Oct 14 4 22 PM '94

October 14, 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 07/01/94 through 09/30/94, 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



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR PRINT TYPE OR PRINT

1. NAME OF COMMITTEE (In full) California Bankers Association Federal Political Action Committee: CALBANKPAC	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 455 Market Street, 17th Floor	2. FEC IDENTIFICATION NUMBER C00082834
CITY, STATE and ZIP CODE San Francisco, CA 94105	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 <u>07/01/94</u> through <u>09/30/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 16,659
(b) Cash on Hand at Beginning of Reporting Period	\$ 21,886	
(c) Total Receipts (from Line 19)	\$ 19,431	\$ 61,658
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 41,317	\$ 78,317
7. Total Disbursements (from Line 30)	\$ 25,000	\$ 62,000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 16,317	\$ 16,317
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 988 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 <p style="text-align: center;">Elinor Ituze</p>	Date <p style="text-align: center;">10/14/94</p>
Signature of Treasurer 	

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

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

(revised 1/1-9-94)

NAME OF COMMITTEE CALBANKPAC		REPORT COVERING PERIOD FROM 07/01/94 TO: 09/30/94	
		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)	3,925	7,275	
ii. Unitemized	14,937	34,215	
iii. Total	18,862	41,490	
b. Political Party Committees	0	0	
c. Other Political Committees (such as PACs)	500	20,000	
d. Total Contributions	19,362	61,490	
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, Resates, etc.)	0	0	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	
17. Other Federal Receipts (Dividends, Interest, etc.)	69	168	
18. Transfers from Nonfederal Account for Joint Activity	0	0	
19. Total Receipts	19,431	61,658	
20. Total Federal Receipts	19,431	61,658	
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	0	0	
22. Transfers to Affiliated/Other Party Committees	25,000	62,000	
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. Individual/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	0	0	
29. Other Disbursements	0	0	
30. Total Disbursements	25,000	62,000	
31. Total Federal Disbursements	25,000	62,000	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	19,362	61,490	
33. Total Contributor Refunds (from line 28d)	0	0	
34. Net Contributions (other than loans) (subtract line 33 from line 32)	19,362	61,490	
35. Total Federal Operating Expenditures	0	0	
36. Offsets to Operating Expenditures (from line 15)	0	0	
37. Net Operating Expenditures	0	0	

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Any information copied from such Reports and Statements may not be used 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 07/01/94 to 09/30/94

Type: Individual

Larry D Krumel Executive Director 2 Heritage Dr San Rafael, CA 95678	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff	07/08/94 08/04/94 09/08/94	\$ 25.00 25.00 25.00
		Year to date: \$		275.00
Robert Kummer Jr Chairman and CEO 1925 W Mountain St Glendale, CA 91201	Affiliate Bank: Region: 09 Employer: Occupation:	First Business Bank First Business Bank Banker	07/01/94	\$ 250.00
		Year to date: \$		250.00
John G. Rebelo Jr. President 1292 Santa Barbara Street San Diego, CA 92167	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Peninsula Bank of San Diego Banker	09/15/94	\$ 250.00
		Year to date: \$		250.00
Stephen Ellison 155 W Huston Road Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Jordan Implement/Steve Ellison Farming	07/14/94	\$ 300.00
		Year to date: \$		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	07/21/94	\$ 300.00
		Year to date: \$		300.00
Condis L. Kern President 1388 Haskell Drive El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker	07/08/94	\$ 300.00
		Year to date: \$		300.00
Alice Helen Lowery Director 52-257 Bliss Baldie, CA 92201	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker	07/08/94	\$ 300.00
		Year to date: \$		300.00
Edward McGrew Director 1755 Meloland Road Waltville, CA 92250	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank MAGNU Farmer	07/14/94 07/14/94	\$ 0.00 300.00
		Year to date: \$		300.00
R A Pedersen President 553 Sycamore Dr Brawley, CA 92227	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Imperial Pre-Mix Co. Vitamin Mfg	07/14/94	\$ 300.00
		Year to date: \$		300.00
John L Skinner 864 W Ross Rd El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank T.C. Worthy/Jack Skinner Owner/Grocer	07/14/94	\$ 300.00
		Year to date: \$		300.00

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For the period 07/01/94 to 09/30/94

Type: Individual

Richard G Martin 215 S. Wavelburn Drive Los Angeles, CA 90049	Affiliate Bank: Region: 09 Employer: Occupation:	Western Bank Lyddy Martin Company Insurance	08/04/94	\$ 250.00
		Year to date: \$ 250.00		
Angelo J Minardi 34 Pacific Crest Laguna Nigal, CA 92677	Affiliate Bank: Region: 09 Employer: Occupation:	Western Bank Pharmacist Inc. Pharmacy Mgmt	08/04/94	\$ 250.00
		Year to date: \$ 250.00		
Hugh S Smith Jr Chairman & CEO 1362 Logsworth Dr Los Angeles, CA 90049	Affiliate Bank: Region: 09 Employer: Occupation:	Western Bank Western Bank Banker	07/03/94	\$ 750.00
		Year to date: \$ 750.00		

TOTAL: \$ 3,925.00

13 entries printed

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For the period 07/01/94 to 09/30/94

Type: Committees

Committee Name	Affiliate Bank	Region	Date	Amount
Union Bank Political Action Committee 445 S Figueroa St Los Angeles, CA 90071	Union Bank	05	07/08/94	\$ 500.00
Year to date: \$ 5,500.00				
TOTAL:				\$ 500.00

1 Entries printed

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SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be given to any person for the purpose of soliciting contributions or for obtaining a receipt, other than using the name and address of any of the committee, to solicit contributions from such persons.

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

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	7/11/94 8/31/94 9/30/94	\$21.65 \$31.55 \$16.08
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: N/A Aggregate Year-to-Date: \$ 168		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date: \$		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	\$69.00

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For the period 07/01/94 to 09/30/94

Type: Transfer

ABB Bank Pac 1120 Connecticut Avenue NW Washington, DC 20036	Transfer between affiliated committees.	08/31/94	\$ 25,000.00
Year to date: \$ 62,000.00			
		TOTAL:	\$ 25,000.00

1 Entries printed

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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

10/14/94

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

PKY

10/17/94

PREPARED

DATE PREPARED

24230304525