

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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COMMISSION MAIL ROOM

AUG 4 11 21 AM '97


USE FEC MAILING LABEL
OR
TYPE OR 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	
CITY, STATE and ZIP CODE San Francisco, CA 94105-1839	
2. FEC IDENTIFICATION NUMBER C00082834	
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	COLUMN B
5. Covering Period <u>1/1/97</u> through <u>6/30/97</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 ⁹⁷		\$ 8,646.14
(b)	Cash on Hand at Beginning of Reporting Period	\$ 8,646.14	
(c)	Total Receipts (from Line 19)	\$ 39,730.24	\$ 39,730.24
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 48,376.38	\$ 48,376.38
7.	Total Disbursements (from Line 30)	\$ 26,004.00	\$ 26,004.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,372.38	\$ 22,372.38
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 988 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 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 8/31/97

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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FEC FORM 3X

(revised 9/93)

FE48N104

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

(revised 1/1/91)

NAME OF COMMITTEE CAL BANK PAC		REPORT COVERING PERIOD FROM 1/1/97 TO: 6/30/97	
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)	\$ 7,675.00	\$ 7,675.00	11(a)(i)
ii. Unitemized	27,418.17	27,418.17	11(a)(ii)
iii. Total (add i and ii) >	35,093.17	35,093.17	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	4,500.00	4,500.00	11(c)
d. Total Contributions (add a ii, b and c) >	39,593.17	39,593.17	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.)	137.07	137.07	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	39,730.24	39,730.24	19
20. Total Federal Receipts (subtract line 18 from line 19) >	39,730.24	39,730.24	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	\$ 25,000.00	\$ 25,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00	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	4.00	4.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	26,004.00	26,004.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	26,004.00	26,004.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	\$ 39,593.17	\$ 39,593.17	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	39,593.17	39,593.17	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) >	0.00	0.00	37

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 01/01/97 to 06/30/97

Type: Individual

Curtis S. Bels President & CEO 1 Wagon Lane Rolling Hills, CA 90274	Affiliate Bank: Region: Employer: Occupation:	Alliance Bank 10 Alliance Bank Banker	05/05/97	\$ 250.00
		Year to date: \$ 250.00		
John J. Bow Chairman 333 W. Valley Blvd. San Gabriel, CA 91776	Affiliate Bank: Region: Employer: Occupation:	Asian Pacific National Bank 09 	03/19/97	\$ 250.00
		Year to date: \$ 250.00		
Kathleen Burke Vice Chairman PO Box 37000 San Francisco, CA 94137	Affiliate Bank: Region: Employer: Occupation:	Bank of America NT & SA 05 Bank of America NT & SA Banker	01/28/97	\$ 250.00
		Year to date: \$ 250.00		
James E. Gilleran President/CEO 947 Lake St San Francisco, CA 94118	Affiliate Bank: Region: Employer: Occupation:	Bank of San Francisco 05 Bank of San Francisco Banker	01/28/97	\$ 250.00
		Year to date: \$ 250.00		
Ronald G. Fick Executive Vice President & Sr. Trust Off. 96 Parkwood Drive Atherton, CA 94027	Affiliate Bank: Region: Employer: Occupation:	Borel Bank & Trust Company 05 Borel Bank & Trust Company Banker	03/07/97	\$ 250.00
		Year to date: \$ 250.00		
Larry D. Kurnel Executive Director 256 15th Avenue San Francisco, CA 94118	Affiliate Bank: Region: Employer: Occupation:	California Bankers Association 05 California Bankers Association CBA Staff		\$ 250.00
		Year to date: \$ 225.00 (\$25.00 BiMonthly)		
Ole R. Bettler President and Chairman of the Board 17900 W. Cherry Rd Lodi, CA 95240	Affiliate Bank: Region: Employer: Occupation:	Farmers & Merchants Bank of Central California 03 Farmers & Merchants Bank of Central California Banker	04/16/97	\$ 250.00
		Year to date: \$ 250.00		
Harry C. Schmacher President 1165 Green Oaks Way Lodi, CA 95240	Affiliate Bank: Region: Employer: Occupation:	Farmers & Merchants Bank of Central California 03 Farmers & Merchants Bank of Central California Banker	04/16/97	\$ 250.00
		Year to date: \$ 250.00		
Thomas E. McCullough Executive Vice President/COO 10527 Dunleer Dr Los Angeles, CA 90064	Affiliate Bank: Region: Employer: Occupation:	First Regional Bank 09 First Regional Bank Banker	05/22/97	\$ 500.00
		Year to date: \$ 500.00		
Daryl L. Flood Director 1156 Royal Oak Pl Arroyo Grande, CA 93420	Affiliate Bank: Region: Employer: Occupation:	Mid-State Bank 08 Retired	05/22/97	\$ 250.00
		Year to date: \$ 250.00		

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Type: Individual

Carrol R. Pruett President 2878 Huasna Road Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Mid-State Bank Banker	05/23/97	\$ 250.00
		Year to date: \$ 250.00		
Robb Evans 7605 El Varano Dr Bakersfield, CA 93309	Affiliate Bank: Region: 05 Employer: Occupation:	Millennium Bank Self-Employed	05/22/97	\$ 300.00
		Year to date: \$ 300.00		
Kenneth J. Coagrove President/CEO 23 Montpelier Newport Beach, CA 92660	Affiliate Bank: Region: 12 Employer: Occupation:	Orange National Bank Orange National Bank Banker	05/20/97	\$ 250.00
		Year to date: \$ 250.00		
John G. Rebelo Jr. President/CEO/Chairman of the Board 1292 Santa Barbara St San Diego, CA 92107	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Peninsula Bank of San Diego Banker	05/05/97	\$ 250.00
		Year to date: \$ 250.00		
William T. Fike President & CEO 6150 Wycliffe Dr Reno, NV 89509	Affiliate Bank: Region: 03 Employer: Occupation:	Sierrawest Bank Sierrawest Bank	05/11/97	\$ 250.00
		Year to date: \$ 250.00		
Tim Behamin Director 1036 N Lake St Barbark, CA 91502	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Behamin Construction Self-employed	02/21/97	\$ 250.00
		Year to date: \$ 250.00		
Brandon Day 2205 Casa Grande Street Pasadena, CA 91104	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Sterling Bank Banker	02/21/97	\$ 250.00
		Year to date: \$ 250.00		
Michael Wagner 16400 Ventura Blvd #333 Encino, CA 91436	Affiliate Bank: Region: 09 Employer: Occupation:	Sterling Bank Wagner & Jacobson Brokerage Broker	04/16/97	\$ 250.00
		Year to date: \$ 250.00		
Doug Mills President/CEO 11650 Steepleschase Dr Moreno Valley, CA 92555	Affiliate Bank: Region: 11 Employer: Occupation:	Valley Bank Valley Bank Banker	03/07/97	\$ 250.00
		Year to date: \$ 250.00		
Charles Ellis Director 79-76B Fiesta Dr La Quinta, CA 92253	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Coachella Valley Insurance Service Insurance	04/21/97	\$ 300.00
		Year to date: \$ 300.00		

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For the period 01/01/97 to 06/30/97

Type: Individual

Stephen Ellison Director PO Box 351 Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Jordan Implement/Steve Ellison Farming	04/21/97	\$ 300.00
		Year to date: \$ 300.00		
Richard D. Foss Chairman of The Board PO Box 1219 El Centro, CA 92244	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Foss Accountancy CPA	04/21/97	\$ 300.00
		Year to date: \$ 300.00		
Dennis Kern President/CEO 1888 Haskell Rd El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker	04/21/97	\$ 500.00
		Year to date: \$ 500.00		
Alice Helen Lowery Director 1491 6th St Coachella, CA 92236	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker	04/21/97	\$ 300.00
		Year to date: \$ 300.00		
Ed McGrew Director 1755 Meloland Road Baltville, CA 92250	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank MNGCO Farmer	04/21/97	\$ 300.00
		Year to date: \$ 300.00		
R.A. Pedersen Director PO Box 666 Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Imperial Pre-Mix Co. Vitamin Mfg	04/21/97	\$ 300.00
		Year to date: \$ 300.00		
John L. Skinner Director 475 Pacific Ave Salina Beach, CA 92075	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank T.C. Worthy/Jack Skinner Owner/Grocer	04/21/97	\$ 300.00
		Year to date: \$ 300.00		
Charles Rogness President / CEO 1409 Seven Hills Dr Menet, CA 92545	Affiliate Bank: Region: 11 Employer: Occupation:	Valley Merchants Bank NA Valley Merchants Bank NA Banker	02/21/97	\$ 250.00
		Year to date: \$ 250.00		
			TOTAL:	\$ 7,675.00

28 Entries printed

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For the period 01/01/97 to 06/30/97

Type: Committees

BCS-PAC PO Box 1110 Stockton, CA 95201	Affiliate Bank: Region: 03	Bank of Stockton	06/04/97	\$ 2,500.00
			Year to date: \$	2,500.00
BankAmerica Election Fund PO Box 37000 San Francisco, CA 94137	Affiliate Bank: Region: 05	BankAmerica Corporation	06/04/97	\$ 2,000.00
			Year to date: \$	2,000.00
			TOTAL:	\$ 4,500.00

2 Entries printed

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For the period 01/01/97 to 06/30/97

Type: Other

Bank of America MT & SA Bank Account		01/31/97	\$	7.34
50 California St	Interest Earned.	02/28/97		6.80
San Francisco, CA 94111		03/31/97		13.38
		04/30/97		22.99
		05/30/97		37.51
		06/30/97		49.05
	Year to date: \$			137.07
			TOTAL:	\$ 137.07

1 Entries printed

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For the period 01/01/97 to 06/30/97

Type: Transfer

MBB Bank Pac 1120 Connecticut Avenue NW Washington, DC 20036	Transfer between affiliated committees. Year to date: \$ 25,000.00	06/30/97	\$ 25,000.00
			TOTAL: \$ 25,000.00

1 Entries printed

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For the period 01/01/97 to 06/30/97

Type: Contribution

Sherman for Congress 21021 Ventura Blvd. #213 Woodland Hills, CA 91364	Brod Sherman (0/24) Election: General Election Year Cycle: 95-96 Year to date: \$ 1,000.00	02/28/97	\$ 1,000.00
TOTAL:			\$ 1,000.00

1 Entries printed

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For the period 01/01/97 to 06/30/97

Type: Other

Bank of America		05/30/97	\$	4.00
P.O. Box 3530	account fee			
Bancho Coedova, CA 95741-3530				
	Year to date: \$			4.00
		TOTAL:	\$	4.00

1 Entries printed

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.

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	and/or DATE OF RECEIPT

VAV

PREPARER

8/4/97

DATE PREPARED