

Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515	Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510
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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required To Complete This Page

1. Registrant Name

CALIFORNIA BANKERS ASSOCIATION

2. Address Check if different than previously reported

201 MISSION STREET, SUITE 2400, SAN FRANCISCO, CA 94105-1839

3. Principal Place of Business (if different from line 2)

City: _____ State/Zip (or County) _____

4. Contact Name

Telephone

E-mail (optional)

5. Senate ID #

ELINOR HELLER (415) 284-6999

Eheller@calbankers.com

7703-12

7. Client Name Self

6. House ID #

32586000

TYPE OF REPORT 8. Year: 2001 Midyear (January 1-June 30) OR Year End (July 1-D

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report ⇨ Termination Date 6/30/01

11. No Lobby

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

12. Lobbying Firms

INCOME relating to lobbying activities for this reporting period was:

Less than \$10,000

\$10,000 or more ⇨ \$ _____
Income (nearest \$20,000)

Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).

13. Organizations

EXPENSES relating to lobbying activities for this period were:

Less than \$10,000

\$10,000 or more ⇨ \$ _____
Expenses (net)

14. REPORTING METHOD. Check box to indicate accounting method. See instructions for descriptive

Method A. Reporting amounts using LDA de

Method B. Reporting amounts under section Internal Revenue Code

Method C. Reporting amounts under section Internal Revenue Code

Signature _____

Printed Name and Title Elinor Heller, Sr V.P./Controller

LD-2 (REV. 6/98)