

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 10 P 2:05

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CALBANKPAC California Bankers Association		2. FEC IDENTIFICATION NUMBER C00082834
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 201 Mission Street, Ste 2400		
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:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election 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>07/01/99</u> through <u>12/31/99</u>		
6. (a) Cash on Hand January 1, 1999			\$ 2,749.98
(b) Cash on Hand at Beginning of Reporting Period		\$ 15,626.61	
(c) Total Receipts (from Line 18)		\$ 21,405.07	\$ 59,308.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)		\$ 37,031.68	\$ 62,058.96
7. Total Disbursements (from Line 20)		\$ 34,004.00	\$ 59,031.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 3,027.68	\$ 3,027.68
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 20463 Toll Free 800-424-9530 Local 202-694-1100
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

David Burgess

Signature of Treasurer



Date

1/26/00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE CALBANKPAC		REPORT COVERING PERIOD		
		FROM 07/01/99	TO: 12/31/99	
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees	\$ 3,850.50	\$ 17,900.50	11(a)(X)
i.	Itemized (use Schedule A)	11,514.50	35,328.00	11(a)(X)
ii.	Unitemized	15,365.00	53,228.50	11(a)(X)
iii.	Total (add i and ii) >	0.00	0.00	11(b)
b.	Political Party Committees	6,000.00	6,000.00	11(c)
c.	Other Political Committees (such as PACs)	21,365.00	59,228.50	11(d)
d.	Total Contributions (add a, ii, b and c) >	0.00	0.00	12
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00	13
13.	All Loans Received	0.00	0.00	14
14.	Loan Repayments Received	0.00	0.00	15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	40.07	80.48	17
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	18
18.	Transfers from Nonfederal Account for Joint Activity	21,405.07	59,308.98	19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	21,405.07	59,308.98	20
20.	Total Federal Receipts (subtract line 18 from line 19) >			
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	21(a)(i)
i.	Federal Share	0.00	0.00	21(a)(ii)
ii.	Non-Federal Share	0.00	0.00	21(b)
b.	Other Federal Operating Expenditures	0.00	0.00	21(c)
c.	Total Operating Expenditures (add a, i, and b) >	33,000.00	58,000.00	22
22.	Transfers to Affiliated/Other Party Committees	1,000.00	1,000.00	23
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24.	Independent Expenditures (use Schedule E)	0.00	0.00	25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26.	Loan Repayments Made	0.00	0.00	27
27.	Loans Made	0.00	0.00	
28.	Refunds of Contributions To:	0.00	0.00	28(a)
a.	Individuals/Persons Other Than Political Committees	0.00	0.00	28(b)
b.	Political Party Committees	0.00	0.00	28(c)
c.	Other Political Committees (such as PACs)	0.00	0.00	28(d)
d.	Total Contribution Refunds (add a, b and c) >	4.00	31.28	29
29.	Other Disbursements	34,004.00	59,031.28	30
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	34,004.00	59,031.28	31
31.	Total Federal Disbursements (subtract line 21 a from line 30) >			
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	21,365.00	59,228.50	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	21,365.00	59,228.50	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00	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 07/01/1999 to 12/31/1999

Type: Individual

Thomas B. Shaffer Executive Vice President / COO 901 Bristol Stockton, CA 95204	Affiliate Bank: Region: Employer: Occupation:	Bank of Stockton 03 Bank of Stockton Banker Year to date: \$ 250.00	07/12/1999	\$ 250.00
David A. Baerlin KVP & Chief Operations Officer 248 Monaco Drive Redwood City, CA 94065	Affiliate Bank: Region: Employer: Occupation:	Bay View Bank 05 Bay View Bank Banker Year to date: \$ 350.00	07/16/1999	\$ 350.00
John E. McKean Chairman 20 Corte Cayuga Greenbrae, CA 94904	Affiliate Bank: Region: Employer: Occupation:	Bay View Bank 05 Bay View Bank Banker Year to date: \$ 250.00	08/11/1999	\$ 250.00
David Burgess VP/Policy Analysis 941 Claydon Street San Francisco, CA 94117	Affiliate Bank: Region: Employer: Occupation:	California Bankers Association 05 CBA Staff Year to date: \$ 287.50 (\$13.50 bimonthly)		\$ 87.50
Chris Chenoweth Senior Vice President/General Counsel/COO 2531 Mason Avenue El Cerrito, CA 94530	Affiliate Bank: Region: Employer: Occupation:	California Bankers Association 05 California Bankers Association CBA Staff Year to date: \$ 214.00 (\$10.00 bimonthly)		\$ 88.00
James Clark VP/State Government Relations 9309 Sawington Way Elk Grove, CA 95758	Affiliate Bank: Region: Employer: Occupation:	California Bankers Association 05 California Bankers Association CBA Staff Year to date: \$ 415.00 (\$20.00 bimonthly)		\$ 215.00
Shawn D. Fynes President 9131 Mars Ct. Lafayette, CA 94549	Affiliate Bank: Region: Employer: Occupation:	California Bankers Insurance Svc 05 California Bankers Insurance Services Year to date: \$ 220.00 (\$10.00 bimonthly)		\$ 20.00
Linda Wiley President 11018 Dead Canyon Dr. Alta Loma, CA 91707	Affiliate Bank: Region: Employer: Occupation:	Citizens Business Bank 11 Citizens Business Bank Banker Year to date: \$ 250.00	09/17/1999	\$ 250.00
Ole R. Mattler Chairman of the Board 17900 No. Cherry Rd Lodi, CA 95240	Affiliate Bank: Region: Employer: Occupation:	Farmers & Merchants Bank of Cal 03 Farmers & Merchants Bank of Cal Banker Year to date: \$ 250.00	08/04/1999	\$ 250.00
Paul R. Hogan President 1262 Glacier Ave Pacific, CA 94064	Affiliate Bank: Region: Employer: Occupation:	First National Bank of Northern 05 Year to date: \$ 250.00	07/23/1999	\$ 250.00

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for the period 07/01/1999 to 12/31/1999

Type: Individual

Michael E Nyma Chairman/CEO 53 Francys Dr So. San Francisco, CA 94080	Affiliate Bank: Region: 05 Employer: Occupation:	First National Bank of Northern First National Bank of Northern Banker Year to date: \$ 250.00	07/23/1999	\$ 250.00
Thomas M. McCullough Executive Vice President 10527 Dunlap Dr Los Angeles, CA 90064	Affiliate Bank: Region: 09 Employer: Occupation:	First Regional Bank First Regional Bank Banker Year to date: \$ 250.00	12/29/1999	\$ 250.00
Daryl L. Flood Director 1156 Royal Oak Pl Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Retired Year to date: \$ 250.00	07/23/1999	\$ 250.00
Carrol R. Prusett CEO/President/Chairman 2878 Buena Road Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Mid-State Bank Banker Year to date: \$ 250.00	07/23/1999	\$ 250.00
William B. Thomas Jr. President/CEO 1021 Anacapa St. Santa Barbara, CA 93101	Affiliate Bank: Region: 08 Employer: Occupation:	Santa Barbara Bank & Trust Santa Barbara Bank & Trust Banker Year to date: \$ 500.00	08/27/1999	\$ 500.00
Donald E Olivier Chairman PO Box 51 Santa Paula, CA 93061	Affiliate Bank: Region: 08 Employer: Occupation:	Santa Clara Valley Bank NA (Pro Santa Clara Valley Bank NA (Pro Year to date: \$ 250.00	07/23/1999	\$ 250.00
John Walker President/CEO 645 W. 5th St Santa Paula, CA 93060	Affiliate Bank: Region: 08 Employer: Occupation:	Santa Clara Valley Bank NA (Pro Santa Clara Valley Bank NA (Pro Banker Year to date: \$ 250.00	07/23/1999	\$ 250.00
TOTAL:				\$ 3,850.00

17 Entries printed

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For the period 07/01/1999 to 12/31/1999

Type: Committee

Bank of America Corporation Political Act... Affiliate Bank: BankAmerica Corporation 08/27/1999 \$ 1,000.00
100 North Tryon Street Region: 05
Charlotte, NC 28255

Year to date: \$ 1,000.00

UnionBank Corporation Political Action ... Affiliate Bank: Union Bank of California SA 10/08/1999 \$ 5,000.00
MC 1-001-17 Region: 05
San Francisco, CA 94104

Year to date: \$ 5,000.00

TOTAL: \$ 6,000.00

2 Entries printed

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For the period 07/01/1999 to 12/31/1999

Type: Other

Bank of America NF & SA Bank Account	Interest Earned.	07/30/1999	\$	5.26
50 California St		08/31/1999		9.77
San Francisco, CA 94111		09/01/1999		9.29
		10/01/1999		7.34
		11/23/1999		3.68
		12/31/1999		3.53
	Year to date: 5			80.48
		TOTAL:	\$	40.07

1 entries printed

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For the period 07/01/1999 to 12/31/1999

Type: transfer

ABA Bank Pac	Transfer between affiliated	10/01/1999	\$ 25,000.00
1120 Connecticut Avenue NW	committees.	11/28/1999	8,000.00
Washington, DC 20036			
	year to date: \$ 53,000.00		
			TOTAL: \$ 33,000.00

1 Entries printed

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For the period 07/01/1999 to 12/31/1999

type: Contribution

Joe Pace () 09/14/1999 \$ 1,000.00
Election:
Election Year Cycle:
year to date: \$ 1,000.00

TOTAL: \$ 1,000.00

1 Entries printed

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For the period 07/01/1999 to 12/31/1999

Type: Other

Bank of America		08/15/1999	\$	4.00
39176	Deposited Item Return Fee			
San Francisco, CA 94137-0001				
	Year to Date: \$		4.00	
		TOTAL:	\$	4.00

1 pages printed

