



CALBANKPAC

October 23, 2000

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

RECEIVED
FEC MAIL ROOM
OCT 26 AM 36

Dear Sir or Madam:

Attached herewith please find the Form 3X for CALBANKPAC, the California Bankers Association Federal Political Action Committee, for the 12-Day Pre-Election Report for the General Election, covering period October 1, 2000 through October 18, 2000.

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

Sincerely,

Mary Maybie
Treasurer

Received

Signature of FEC Filing Officer

Date

Name of Filing Officer



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 26 A 10:36

USE FEC MAILING LABEL
OR
TYPE ON PRINT

1. NAME OF COMMITTEE (in full) 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 CD00B2834	
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 |
- 12-Day Pre-Election Report for the General Election
(Type of Election)
election on 11/7/00 in the State of California
- 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>10/01/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand January 1, 19____		\$ 3,027.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 22,806.56	
(c) Total Receipts (from Line 19)	\$ 47.00	\$ 53,337.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	\$ 22,853.56	\$ 56,365.56
7. Total Disbursements (from Line 20)	\$ 0.00	\$ 33,512.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,853.56	\$ 22,853.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
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.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20483
Toll Free 800-424-9530
Local 202-694-1100

Type or Print Name of Treasurer
Mary Mayble

Signature of Treasurer *Mary Mayble* Date 10/23/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3XX

(revised 11/19/11)

OF COMMITTEE CALIFORNIA BANKERS ASSOCIATION FEDERAL PAC	REPORT COVERING PERIOD FROM <u>10/01/2000</u> TO: <u>10/18/2000</u>	
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)	\$ 30.00	\$ 24,100.00
ii. Unitemized	17.00	25,192.92
iii. Total (add i and ii) >	47.00	49,292.92
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	4,000.00
d. Total Contributions (add a ii, b and c) >	47.00	53,292.92
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	44.96
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11c, 12, 13, 14, 15, 16, 17, and 18) >	47.00	53,337.88
20. Total Federal Receipts (subtract line 18 from line 19) >		
Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	30,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	3,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00
29. Other Disbursements	0.00	12.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0.00	33,512.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0.00	33,512.00
Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11c)	47.00	53,292.92
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	47.00	53,292.92
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 35 from 36) >	0.00	0.00

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 10/01/2000 to 10/16/2000

Type: Individual

George O. Wilhelm Director of Government Relations 110 The Uplands Berkeley, CA 94705	Affiliate Bank: California Bankers Association Region: 05 Employer: California Bankers Association Occupation: CBA Staff year to date: \$ 225.00 (\$15.00 BiMonthly)	\$ 30.00
TOTAL:		\$ 30.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>10-23-00</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>[Signature]</i> PREPARER	<i>10-26-00</i> DATE PREPARED