

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

2000 APR 14 A 11:22

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In Full) <b>CALBANKPAC</b>		2. FEC IDENTIFICATION NUMBER <b>C00082834</b>
California Bankers Association Federal PAC		
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
201 Mission Street, Suite 2400		
CITY, STATE and ZIP CODE		
San Francisco, CA 94105-1839		

## 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 \_\_\_\_\_  
(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	01/01/00 through 03/31/00		
6. (a) Cash on Hand January 1, _____			\$ 3,027.68
(b) Cash on Hand at Beginning of Reporting Period	2000	\$ 3,027.68	
(c) Total Receipts (from Line 1B)		\$ 8,367.25	\$ 8,367.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 11,394.93	\$ 11,394.93
7. Total Disbursements (from Line 3D)		\$ 12.00	\$ 12.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 11,382.93	\$ 11,382.93
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 899 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-696-1100
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 <b>David Burgess</b>			
Signature of Treasurer 			Date <b>4/14/2000</b>

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	REPORT COVERING PERIOD		
	FROM	TO:	
	01/01/00	03/31/00	
	COLUMN A	COLUMN B	
	Total This Period	Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
I. Itemized (use Schedule A)	\$ 2,300.00	\$ 2,300.00	11(a)(i)
II. Unitemized	6,063.50	6,063.50	11(a)(ii)
III. Total (add i and ii) >	8,363.50	8,363.50	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a II, b and c) >	8,363.50	8,363.50	11(d)
12. Transfers from Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	3.75	3.75	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 16, 17, and 18) >	8,367.25	8,367.25	19
20. Total Federal Receipts (subtract line 18 from line 19) >	8,367.25	8,367.25	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share	0.00	0.00	21(a)(i)
II. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a I, a II, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	12.00	12.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12.00	12.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	12.00	12.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	8,363.50	8,363.50	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,363.50	8,363.50	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

Item Date: 04/04/2000  
CALBANKPAC 2000

Transland Financial Services

Page 1  
Line # 29

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 01/01/2000 to 03/31/2000

Type: Other

-----		01/31/2000	\$	12.00
Bank of America	Account Name			
37174				
San Francisco, CA 94137 0001				
	Year to Date: \$			12.00
-----		TOTAL:	\$	12.00

1 Entries printed

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For the period 01/01/2000 to 03/31/2000

type: Other

		DATE	AMOUNT	
Bank of America SV & SA bank account		01/31/2000	\$	1.02
50 California St		02/28/2000		0.96
San Francisco, CA 94111		03/31/2000		1.77
TOTAL TO DATE: \$				5.75
		TOTAL:	\$	3.95

1 Entries printed

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For the period 03/01/2000 to 03/31/2000

Type: Individual

Lorris S. Bink Chairman & President 1 Wagon Lane Rolling Hills, CA 90274	Affiliate Bank: Region: Employer: Occupation:	Alliance Bank 10 Alliance Bank Banker	03/17/2000	\$ 250.00
		Year to date: \$		250.00
Robert Schack Chairman 16311 Content Cir Buntington Beach, CA 92649	Affiliate Bank: Region: Employer: Occupation:	American Business Bank  American Business Bank  	03/24/2000	\$ 250.00
		Year to date: \$		250.00
Ronald Lee Reed LVR 1729 Foothill Dr Glendale, CA 91201	Affiliate Bank: Region: Employer: Occupation:	Bay View Bank 05 Bay View Bank  	03/24/2000	\$ 250.00
		Year to date: \$		250.00
Ronald G. Fick President/CEO 46 Parkwood Drive Atherton, CA 94027	Affiliate Bank: Region: Employer: Occupation:	Borel Bank & Trust Company 05 Borel Bank & Trust Company Banker	03/17/2000	\$ 300.00
		Year to date: \$		300.00
Gary Gertz President/CEO 5234 Valley View Rd. Rancho Palms Varden, CA 90275	Affiliate Bank: Region: Employer: Occupation:	California Bankers Association 05 CBA  	03/17/2000	\$ 250.00
		Year to date: \$		250.00 (8250.00 BiMonthly)
C.P. Allen Jr. Chairman of the Board/CEO 14101 Loma Rio Dr Saraboga, CA 95070	Affiliate Bank: Region: Employer: Occupation:	Cupertino National Bank 05 Cupertino National Bank  	03/17/2000	\$ 250.00
		Year to date: \$		250.00
Ala H. Muttler 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	03/24/2000	\$ 250.00
		Year to date: \$		250.00
H. Anthony Gackshore President 2550 Maccomars Rd. Los Angeles, CA 90077	Affiliate Bank: Region: Employer: Occupation:	First Regional Bank 03 First Regional Bank Banker	03/17/2000	\$ 250.00
		Year to date: \$		250.00
Jack A. Sweeney Chairman/CEO 1075 Shadow Hill Way Beverly Hills, CA 90210	Affiliate Bank: Region: Employer: Occupation:	First Regional Bank 03 First Regional Bank Banker	03/17/2000	\$ 250.00
		Year to date: \$		250.00
TOTAL:				\$ 2,300.00

9 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 4-14-00
<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>JMN</i> PREPARER	 <i>4-16-00</i> DATE PREPARED