

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) **CALBANKPAC**
California Bankers Association Federal PAC

ADDRESS (number and street) Check if different than previously reported
201 Mission Street, Suite 2400

CITY, STATE and ZIP CODE
San Francisco, CA 94123-1839

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 5 12 04 PM '98

2. FEC IDENTIFICATION NUMBER
C00082834

3. 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	07/01/98 through 09/30/98		
6. (a)	Cash on Hand January 1, 19_____		\$ 1,888.45
(b)	Cash on Hand at Beginning of Reporting Period	\$ 23,412.35	
(c)	Total Receipts (from Line 19)	\$ 8,754.53	\$ 51,302.43
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 32,166.88	\$ 53,190.88
7.	Total Disbursements (from Line 30)	\$ 26,000.00	\$ 47,024.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6,166.88	\$ 6,166.88
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20483 Toll Free 800-424-6530 Local 202-694-1100
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.

Type or Print Name of Treasurer
David Burgess, Treasurer

Signature of Treasurer

Date
10/1/98

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

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FEC FORM 3X
(revised 6/93)

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

(revised 1/1/91)

# OF COMMITTEE	REPORT COVERING PERIOD		
	FROM 07/01/98	TO: 09/30/98	
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	822.50	13,872.50
ii.	Unitemized	2,874.00	30,284.13
iii.	Total (add i and ii) >	3,696.50	44,156.63
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	5,000.00	7,000.00
d.	Total Contributions (add a ii, b and c) >	8,696.50	51,156.63
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.)	58.03	145.80
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	8,754.53	51,302.43
20.	Total Federal Receipts (subtract line 18 from line 19) >	8,754.53	51,302.43
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule HA)		
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	25,000.00	25,000.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	22,000.00
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.	Individuals/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		
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	26,000.00	47,024.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	26,000.00	47,024.00
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	8,696.50	51,156.63
33.	Total Contribution Refunds (from line 28d)	0.00	0.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	8,696.50	51,156.63
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 35) >	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 07/01/98 to 09/30/98

Type: Individual

James Clark VP/State Government Relations 9309 Newington Way Elk Grove, CA 95758	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff Year to date: \$ 225.00 (\$15.00 BiMonthly)	\$ 25.00
Larry D. Kimmel Executive Director 255 15th Avenue San Francisco, CA 94118	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff Year to date: \$ 212.50 (\$12.50 BiMonthly)	\$ 12.50
Gregory D. Wilhelm Director of Government Relations 110 The Uplands Berkeley, CA 94705	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff Year to date: \$ 235.00 (\$15.00 BiMonthly)	\$ 35.00
Diane Hanly Director 1871 11th Avenue Sacramento, CA 95818	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon Davisville Travel Agency Owner Year to date: \$ 250.00	07/17/98 \$ 100.00
Owen J. Onsan President/CEO PO Box 547 Dixon, CA 95620	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon First Northern Bank of Dixon Banker Year to date: \$ 250.00	07/22/98 \$ 250.00
Robert B. Hamilton President/CEO 1034 Cactus Ct. Thousand Oaks, CA 91320	Affiliate Bank: Region: 08 Employer: Occupation:	Los Robles Bank Los Robles Bank Banker Year to date: \$ 250.00	07/17/98 \$ 250.00
TOTAL:			\$ 822.50

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For the period 07/01/98 to 09/30/98

Type: Other

Bank of America NT & SA Bank Account		07/31/98	\$	20.61
50 California St	Interest Earned.	08/31/98		22.75
San Francisco, CA 94111		09/30/98		14.67
	Year to date: \$			145.80
		TOTAL:	\$	56.03

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For the period 07/01/98 to 09/30/98

Type: Committees

Impact	Affiliate Bank:	Wells Fargo & Company	08/26/98	\$ 5,000.00
420 Montgomery Street	Region: 05			
San Francisco, CA 94163				
		Year to date: \$	5,000.00	
			TOTAL:	\$ 5,000.00

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For the period 07/01/98 to 09/30/98

Type: Transfer

ABA Bank Pac 1120 Connecticut Avenue NW Washington, DC 20036	Transfer between affiliated committees.	09/19/98	\$ 25,000.00
Year to date: \$ 25,000.00			
		TOTAL:	\$ 25,000.00

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For the period 07/01/98 to 09/30/98

Type: Contribution

Kuykendall Congressional Committee 1379 Park Western Drive, #300 San Pedro, CA 90732	Steve Kuykendall (R/36) Election: General Election Year Cycle: 97/98 Year to date: \$ 3,500.00	08/06/98	\$ 1,000.00
			TOTAL: \$ 1,000.00

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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