

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 JUL 18 P 12:45

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <b>CALBANKPAC</b>	
California Bankers Association Federal PAC	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported	2. FEC IDENTIFICATION NUMBER
201 Mission Street, Suite 2400	C00082834
CITY, STATE and ZIP CODE	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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 <u>04/01/00</u> through <u>6/30/00</u>		
6. (a) Cash on Hand January 1, <del>2000</del>		\$ 3,027.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 11,382.93	
(c) Total Receipts (from Line 19)	\$ 28,865.57	\$ 38,232.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 41,248.50	\$ 41,260.50
7. Total Disbursements (from Line 30)	\$ 0.00	\$ 12.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 41,248.50	\$ 41,248.50
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 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 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 **Mary Maybie**

Signature of Treasurer *Mary Maybie*

Date **7/10/00**

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 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE

CALBANKPAC

REPORT COVERING PERIOD  
FROM 04/01/00 TO 06/30/00

		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	\$ 16,775.00	\$ 19,075.00	11(a)(i)
ii.	Unitemized	13,064.42	19,127.92	11(a)(ii)
iii.	Total (add i and ii) >	29,839.42	38,202.92	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) >	29,839.42	38,202.92	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.)	26.15	29.90	17
18.	Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$ 29,865.57	\$ 38,232.82	19
20.	Total Federal Receipts (subtract line 18 from line 19) >			20
<b>II. Disbursements</b>				
21.	Operating Expenditures:	\$ 0.00	\$ 0.00	
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	0.00	0.00	21(e)(i)
ii.	Non-Federal Share	0.00	0.00	21(e)(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.	Individuals/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	0.00	12.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0.00	12.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$ 0.00	\$ 12.00	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	\$ 29,839.42	\$ 38,202.92	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	29,839.42	38,202.92	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 04/01/2000 to 06/30/2000

Type: Individual

Don Johnson President/CSD 4719 placida Ave. Tolucita Lake, CA 91602	Affiliate Bank: Region: Employer: Occupation:	American Business Bank  American Business Bank Banker	06/30/2000	\$ 250.00
		Year to date: \$ 250.00		
John J. Ben Chairman PO Box 80827 San Marino, CA 91118-8027	Affiliate Bank: Region: 09 Employer: Occupation:	Asian Pacific National Bank   Occupational	04/01/2000	\$ 250.00
		Year to date: \$ 250.00		
Judith F. Reinartz SUD 2681 Estrella Dr. Santa Clara, CA 95051	Affiliate Bank: Region: 07 Employer: Occupation:	Bank of Santa Clara  Bank of Santa Clara Banker	04/01/2000	\$ 250.00
		Year to date: \$ 250.00		
Ronald D. Reinartz Vice Chairman/President/CSD 2681 Estelle Dr. Santa Clara, CA 95051	Affiliate Bank: Region: 07 Employer: Occupation:	Bank of Santa Clara  Bank of Santa Clara Banker	05/19/2000	\$ 250.00
		Year to date: \$ 250.00		
Philip G. Seidelsheimer  1830 Harrison Court Stockton, CA 95219	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Stockton   Occupation:	04/28/2000	\$ 250.00
		Year to date: \$ 250.00		
Douglas M. Zbechardt President/CSD 7347 N. Pershing Ave. Stockton, CA 95207	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Stockton  Bank of Stockton Banker	04/28/2000	\$ 250.00
		Year to date: \$ 250.00		
Ray Robinson Vice President/Controller PO Box 187 Woodbridge, CA 93284	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Stockton  Bank of Stockton Occupation:	04/28/2000	\$ 250.00
		Year to date: \$ 250.00		
Thomas H. Shaffer Executive Vice President / CSD 901 Bristol Avenue Stockton, CA 95204	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Stockton  Bank of Stockton Banker	04/28/2000	\$ 250.00
		Year to date: \$ 250.00		
David A. Seabert President & COO 249 Monaco Drive Madwood City, CA 94025	Affiliate Bank: Region: 05 Employer: Occupation:	Bay View Bank  Bay View Bank Banker	09/07/2000	\$ 250.00
		Year to date: \$ 250.00		
John E. McKean Chairman 20 Santa Cayuga Crowsfoot, CA 94704	Affiliate Bank: Region: 05 Employer: Occupation:	Bay View Bank   Occupation:	04/01/2000	\$ 250.00
		Year to date: \$ 250.00		

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For the period 04/01/2000 to 06/30/2000

Type: Individual

Edward B. Spadkax CEO 488 Edgewood Rd. San Mateo, CA 94403-1161	Affiliate Bank: Region: 05 Employer: Occupation:	Bay View Bank Bay View Bank Banker Year to date: \$ 250.00	04/01/2000	\$ 250.00
Clarence B. Bartley President & Chairman of The Board 2401 Woodlake Ct. Lodi, CA 93242	Affiliate Bank: Region: 04 Employer: Occupation:	Central Sierra Bank Central Sierra Bank Banker Year to date: \$ 575.00	04/07/2000	\$ 575.00
George Borba Director 7955 Eucalyptus Ave. Chino, CA 91710	Affiliate Bank: Region: 11 Employer: Occupation:	Citizens Business Bank Dairyman SelfEmployed Year to date: \$ 500.00	04/07/2000	\$ 500.00
Hiroko Tabata Executive Vice President & Treasurer 621 S Spring St., #205 Los Angeles, CA 90014	Affiliate Bank: Region: 09 Employer: Occupation:	Dai-Ichi Kangyo Bank of Califor Dai-Ichi Kangyo Bank of Califor Banker Year to date: \$ 300.00	06/09/2000	\$ 300.00
Carl Schatz Chairman of the Board/CEO 3737 Bayviewhurst Ave Emeryville, CA 94606	Affiliate Bank: Region: 09 Employer: Occupation:	Emeryville State Bank Emeryville State Bank Banker Year to date: \$ 500.00	05/19/2000	\$ 500.00
Owen J. Omsum 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: \$ 300.00	04/21/2000	\$ 300.00
Thomas E. McCullough Executive Vice President 10517 Dunsmuir Dr Los Angeles, CA 90064	Affiliate Bank: Region: 09 Employer: Occupation:	First Regional Bank First Regional Bank Banker Year to date: \$ 500.00	04/21/2000	\$ 500.00
Alan L. Hyman Vice Chairman/Board 39150 Fremont Blvd. Fremont, CA 94538	Affiliate Bank: Region: 05 Employer: Occupation:	Fremont Bank Year to date: \$ 1,000.00	04/09/2000	\$ 1,000.00
David G. Kalkbrenner CEO 2011 Byron Street Palo Alto, CA 94301	Affiliate Bank: Region: 05 Employer: Occupation:	Greater Bay Bancorp Greater Bay Bancorp Banker Year to date: \$ 250.00	04/01/2000	\$ 250.00
Dunson L. Matteson Co-Chairman 1200 Trinity Drive Menlo Park, CA 94025	Affiliate Bank: Region: 05 Employer: Occupation:	Greater Bay Bancorp The Matteson Companies Year to date: \$ 250.00	04/07/2000	\$ 250.00

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For the period 04/01/2000 to 06/30/2000

Type: Individual

<p>James J. Richardson            President &amp; CEO            6063 Loynes Drive            Long Beach, CA 90803</p>	<p>Affiliate Bank:            Region: 10            Employer:            Occupation:</p>	<p>International City Bank WA            International City Bank WA            Banker            Year to date: \$ 250.00</p>	<p>04/07/2000</p>	<p>\$ 250.00</p>
<p>Gary Wehrle            CEO / Chairman            29117 Sylvan Glen Rd.            Calabasas, CA 91302</p>	<p>Affiliate Bank:            Region: 00            Employer:            Occupation:</p>	<p>Pacific Crest Bank            Pacific Crest Bank            Banker            Year to date: \$ 2,000.00</p>	<p>04/21/2000</p>	<p>\$ 2,000.00</p>
<p>John G. Habelo Jr.            President/CEO/Chairman of the Board            1292 Santa Barbara St            San Diego, CA 92107</p>	<p>Affiliate Bank:            Region: 13            Employer:            Occupation:</p>	<p>Peninsula Bank of San Diego            Peninsula Bank of San Diego            Banker            Year to date: \$ 250.00</p>	<p>04/21/2000</p>	<p>\$ 250.00</p>
<p>Steve Barclay            Executive Vice President / COO            205 Margarita Dr            San Rafael, CA 94901</p>	<p>Affiliate Bank:            Region: 05            Employer:            Occupation:</p>	<p>The Mechanics Bank            The Mechanics Bank            Banker            Year to date: \$ 250.00</p>	<p>05/05/2000</p>	<p>\$ 250.00</p>
<p>John M. Bryon            600 Montgomery St., 36th Fl.            San Francisco, CA 94111</p>	<p>Affiliate Bank:            Region: 05            Employer:            Occupation:</p>	<p>The Mechanics Bank            Year to date: \$ 500.00</p>	<p>05/05/2000</p>	<p>\$ 500.00</p>
<p>Robert M. Daise            3170 Hilltop Hill Rd.            Richmond, CA 94806</p>	<p>Affiliate Bank:            Region: 05            Employer:            Occupation:</p>	<p>The Mechanics Bank            The Mechanics Bank            Year to date: \$ 500.00</p>	<p>05/05/2000</p>	<p>\$ 500.00</p>
<p>Edward Hovner III            Chairman of the Board            PO Box 6043            Richmond, CA 94805</p>	<p>Affiliate Bank:            Region: 05            Employer:            Occupation:</p>	<p>The Mechanics Bank            The Mechanics Bank            Year to date: \$ 500.00</p>	<p>05/05/2000</p>	<p>\$ 500.00</p>
<p>Dianne Felton            Director            16 Los Altos Rd            Orinda, CA 94563</p>	<p>Affiliate Bank:            Region: 05            Employer:            Occupation:</p>	<p>The Mechanics Bank            The Mechanics Bank            Banker            Year to date: \$ 150.00</p>	<p>05/05/2000</p>	<p>\$ 150.00</p>
<p>Barrett Lambert            SVP / CEO            1900 Countrywood Ct.            Walnut Creek, CA 94599</p>	<p>Affiliate Bank:            Region: 05            Employer:            Occupation:</p>	<p>The Mechanics Bank            The Mechanics Bank            Banker            Year to date: \$ 300.00</p>	<p>05/05/2000</p>	<p>\$ 300.00</p>
<p>Martin S. McHair            411 Western Dr.            Point Richmond, CA 94801</p>	<p>Affiliate Bank:            Region: 05            Employer:            Occupation:</p>	<p>The Mechanics Bank            The Mechanics Bank            Year to date: \$ 250.00</p>	<p>05/12/2000</p>	<p>\$ 250.00</p>

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For the period 04/01/2000 to 05/30/2000

Type: Individual

Kathleen Quenneville ST. VP/General Counsel 210 San Carlos Ave. Piedmont, CA 94611	Affiliate Bank: Region: 05 Employer: Occupation:	The Mechanics Bank The Mechanics Bank Banker Year to date: \$ 250.00	06/09/2000	\$ 250.00
William M. Reid President / CEO 10 Bay Court San Rafael, CA 94901	Affiliate Bank: Region: 05 Employer: Occupation:	The Mechanics Bank The Mechanics Bank Banker Year to date: \$ 500.00	05/05/2000	\$ 500.00
Robert Edgar Sanderson Director 900 Bristol Ave Stockton, CA 95204	Affiliate Bank: Region: 05 Employer: Occupation:	The Mechanics Bank Retired Year to date: \$ 500.00	05/05/2000	\$ 500.00
William Scherwin Executive Vice President 2649 Silverado Dr. Pinole, CA 94564	Affiliate Bank: Region: 05 Employer: Occupation:	The Mechanics Bank The Mechanics Bank Year to date: \$ 250.00	05/19/2000	\$ 250.00
Robert Smelling Director 2 Blkham Pl Suisun City, CA 94585	Affiliate Bank: Region: 05 Employer: Occupation:	The Mechanics Bank Retired Year to date: \$ 250.00	05/19/2000	\$ 250.00
Anne Wilson 5354 Stonehurst Dr. Martinez, CA 94553	Affiliate Bank: Region: 05 Employer: Occupation:	The Mechanics Bank The Mechanics Bank Year to date: \$ 500.00	05/19/2000	\$ 500.00
Walter M. Wolfe Director 1605 Dulara Ave El Cerrito, CA 94530	Affiliate Bank: Region: 05 Employer: Occupation:	The Mechanics Bank Year to date: \$ 300.00	05/05/2000	\$ 300.00
Richard P. Smith President/CEO 63 Constitution Dr. Chico, CA 95913	Affiliate Bank: Region: 01 Employer: Occupation:	Tri-Counties Bank Tri-Counties Bank Year to date: \$ 250.00	06/09/2000	\$ 250.00
Stephen Allison Director 155 Huston Rd Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Jordan Implement/Steve Allison Farming Year to date: \$ 300.00	05/19/2000	\$ 300.00
Richard Foss Director 251 W Horne Rd El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Foss Accountancy CPA Year to date: \$ 300.00	05/19/2000	\$ 300.00

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For the period 05/31/2000 to 06/30/2000

Type: Individual

***** Dennis Kern Director President/CEO 1888 Rockwell Dr El Centro, CA 92243 *****	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker Year to date: \$ 500.00	05/19/2000 \$ 500.00
***** Alice Lowery Director 82-257 Bliss Indio, CA 92201 *****	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Retired Year to date: \$ 300.00	05/19/2000 \$ 300.00
***** Ed McGrew Director 1755 Meloland Road Holtville, CA 92220 *****	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank MAGCO Farmer Year to date: \$ 300.00	05/19/2000 \$ 300.00
***** R.A. Pedersen Director 1038 Jennifer St. Crawley, CA 92227 *****	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Imperial Pro-Mix Co. Vitamin Mfg Year to date: \$ 300.00	05/19/2000 \$ 300.00
			***** TOTAL: \$ 16,775.00

44 Entries printed

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For the period 04/01/2000 to 06/30/2000

Type: Other

Bank of America NT & SA Bank Account	Interest earned.	04/28/2000	\$	5.31
50 California St		05/31/2000		10.78
San Francisco, CA 94111		06/30/2000		10.26
Year to date: \$		29.90		
			TOTAL:	\$ 26.15

2 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) 7/14/00
<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>APB</i>	 <i>7/18/00</i>
PREPARER	DATE PREPARED