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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

David Burgess, Treasurer
California Bankers Association Federal
PAC (AKA CALBANKPAC)
201 Mission Street, Suite 2400
San Francisco, CA 94105

JAN 30 2000

Identification Number: C00082834

Reference: Year End Report (7/1/99-12/31/99)

Dear Mr. Burgess:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please amend Schedule B supporting Line 23 by providing the full name, address, office sought including state and congressional district, if applicable, and election designation for each contribution made. 11 CFR §104.3(b)(3)(ii) and (v)

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Thomas F. Maxwell, III

Thomas F. Maxwell, III
Reports Analyst
Reports Analysis Division

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CALBANKPAC	
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. FED IDENTIFICATION NUMBER C00082834	
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, 19__		\$ 2,749.98
(b) Cash on Hand at Beginning of Reporting Period	\$ 15,626.61	
(c) Total Receipts (from Line 19)	\$ 21,405.07	\$ 59,308.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 37,031.68	\$ 62,058.96
7. Total Disbursements (from Line 30)	\$ 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 550 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 Mary Maybie	Date 7/10/00
Signature of Treasurer <i>Mary M. Maybie</i>	

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.	Individual/Persons Other Than Political Committees	\$ 3,850.50	\$ 17,900.50	11(a)(b)
	i. Itemized (use Schedule A)			11(a)(b)
	ii. Unitemized	11,514.50	35,328.00	11(a)(b)
	iii. Total (add i and ii) >	15,365.00	53,228.50	11(a)(b)
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	6,000.00	6,000.00	11(c)
d.	Total Contributions (add a ii, b and c) >	21,365.00	59,228.50	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.)	40.07	80.48	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) >	21,405.07	59,308.98	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	21,405.07	59,308.98	20
II. Disbursements				
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	53,000.00	58,000.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00	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	4.00	31.28	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	34,004.00	59,031.28	30
31.	Total Federal Disbursements (subtract line 21 a i from line 30) >	34,004.00	59,031.28	31
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 line 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 line 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 E. Shaffer Executive Vice President / COO 901 Bristol Avenue Stockton, CA 95204	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Stockton Bank of Stockton Banker	07/12/1999	\$ 250.00	
		Year to date: \$		250.00	
David A. Semberlin President & COO 249 Monaco Drive Redwood City, CA 94065	Affiliate Bank: Region: 05 Employer: Occupation:	Bay View Bank Bay View Bank Banker	07/16/1999	\$ 250.00	
		Year to date: \$		250.00	
John R. McKean Chairman 20 Corte Cayuga Greenbrae, CA 94904	Affiliate Bank: Region: 05 Employer: Occupation:	Bay View Bank 	08/11/1999	\$ 250.00	
		Year to date: \$		250.00	
David Burgess VP/Policy Analysis 341 Clayton Street San Francisco, CA 94117	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association CBA Staff		\$ 87.50	
		Year to date: \$		287.50	(\$12.50 BiMonthly)
Chris Chenoweth Senior Vice President/General Counsel/COO 2531 Mason Avenue El Cerrito, CA 94530	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff		\$ 28.00	
		Year to date: \$		228.00	(\$12.50 BiMonthly)
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		\$ 215.00	
		Year to date: \$		415.00	(\$20.00 BiMonthly)
Shawn F. Pynes President 3137 Kara Ct. San Mateo, CA 94409	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Insurance Se California Bankers Insurance Services		\$ 20.00	
		Year to date: \$		220.00	(\$10.00 BiMonthly)
Liam Wilay President 11018 Deer Canyon Dr. Alta Loma, CA 91737	Affiliate Bank: Region: 11 Employer: Occupation:	Citizens Business Bank Citizens Business Bank Banker	09/17/1999	\$ 250.00	
		Year to date: \$		250.00	
Ole E. Mathias Chairman of the Board 19200 No. Cherry Rd Lodi, CA 95240	Affiliate Bank: Region: 03 Employer: Occupation:	Farmers & Merchants Bank of Cal Farmers & Merchants Bank of Cal Banker	08/04/1999	\$ 250.00	
		Year to date: \$		250.00	
Paul D. Hagan President 1262 Blumier Ave Pacifica, CA 94094	Affiliate Bank: Region: 05 Employer: Occupation:	First National Bank of Northern 	07/13/1999	\$ 250.00	
		Year to date: \$		250.00	

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

Type: Individual

Michael E Wyman Chairman/CEO 53 Escaya Dr So. San Francisco, CA 94050	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 E. McCullough Executive Vice President 10527 Dunleer Dr Los Angeles, CA 90064	Affiliate Bank: Region: 09 Employer: Occupation:	First Regional Bank First Regional Bank Banker Year to date: \$ 250.00	12/25/1999	\$ 250.00
Beryl 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 E. Pruitt CEO/President/Chairman 2878 Hesperia 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 S. Thomas Jr. President/CEO 1021 Avenida 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 54 Santa Paula, CA 93061	Affiliate Bank: Region: 08 Employer: Occupation:	Santa Clara Valley Bank NA (Fro Santa Clara Valley Bank NA (Fro Year to date: \$ 250.00	07/23/1999	\$ 250.00
John Voelker President/CEO 445 W. 6th St Santa Paula, CA 93050	Affiliate Bank: Region: 08 Employer: Occupation:	Santa Clara Valley Bank NA (Fro Santa Clara Valley Bank NA (Fro Banker Year to date: \$ 250.00	07/23/1999	\$ 250.00
TOTAL:				\$ 1,850.00

17 Entries printed

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

Type: Committees

Bank of America Corporation Political Act... 100 North Tryon Street Charlotte, NC 28255	Affiliate Bank: Region: 05	BankAmerica Corporation	08/27/1999	\$ 1,000.00
Year to date: \$ 1,000.00				
UnionBankCal Corporation Political Action ... MC 1-001-17 San Francisco, CA 94109	Affiliate Bank: Region: 05	Union Bank of California NA	10/08/1999	\$ 5,000.00
Year to date: \$ 5,000.00				
			TOTAL:	\$ 6,000.00

2 entries printed

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: Other

Bank of America NT & SA Bank Account		07/30/1999	\$	5.86
50 California St	Interest earned.	08/31/1999		9.77
San Francisco, CA 94111		09/01/1999		9.89
		10/01/1999		7.34
		11/23/1999		7.68
		12/31/1999		3.53
		Year to date:	\$	80.48
		VOTAL:	\$	90.07

1 Entries printed

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

Type: Transfer

-----		-----	
ABA Bank Pac		10/01/1999	\$ 25,000.00
1120 Connecticut Avenue NW	Transfer between affiliated	12/28/1999	8,000.00
Washington, DC 20036	committees.		
	Year to date: \$ 58,000.00		
-----		-----	
		TOTAL:	\$ 33,000.00

1 Entries printed

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

Type: Contribution

Friends of Joe Pace P.O. Box 363 San Bernardino, CA 92402	Joe Pace (D/42) CA-CD 42 Election: Special Election Year Cycle: 1999 Year to Date: \$ 1,000.00	09/14/1999	\$ 1,000.00
TOTAL:			\$ 1,000.00

0 Entries printed

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

Type: Other

Bank of America	08/16/1999	\$	4.00
17174	Deposited 10AM RETURN Fee		
San Francisco, CA 94137-0001	Year to Date: \$		4.00
	TOTAL:	\$	4.00

1 Entries printed

Federal Election Commission

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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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