

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 30 11 52 AM '99

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 94105-1839**

2. FEC IDENTIFICATION NUMBER  
**000082834**  
 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	COLUMN B
5. Covering Period <u>01/01/99</u> through <u>06/30/99</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>99</u>		\$ <u>2,749.98</u>
(b)	Cash on Hand at Beginning of Reporting Period	\$ <u>2,749.98</u>	
(c)	Total Receipts (from Line 19)	\$ <u>37,903.91</u>	\$ <u>37,903.91</u>
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>40,653.89</u>	\$ <u>40,653.89</u>
7.	Total Disbursements (from Line 30)	\$ <u>25,027.28</u>	\$ <u>25,027.28</u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>15,626.61</u>	\$ <u>15,626.61</u>
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>0.00</u>	For further information contact Federal Election Commission 950 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)	\$ <u>0.00</u>	
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>07/27/99</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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <b>CALBANKPAC</b>		REPORT COVERING PERIOD FROM <b>01/01/99</b> TO: <b>06/30/99</b>	
		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)		14,050.00	14,050.00
II. Unitemized		23,813.50	23,813.50
III. Total (add I and II) >		37,863.50	37,863.50
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a II, b and c) >		37,863.50	37,863.50
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.)		40.41	40.41
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) >		37,903.91	37,903.91
20. Total Federal Receipts (subtract line 18 from line 19) >		37,903.91	37,903.91
<b>II. Disbursements</b>			
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) >			
22. Transfers to Affiliated/Other Party Committees		25,000.00	25,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	0.00
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		27.28	27.28
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		25,027.28	25,027.28
31. Total Federal Disbursements (subtract line 21 e II from line 30) >		25,027.28	25,027.28
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		37,863.50	37,863.50
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		37,863.50	37,863.50
35. Total Federal Operating Expenditures (add 21 e 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 36 from 35) >		0.00	0.00

CALBANKFAC  
 FEC REPORT OF RECEIPTS AND DISBURSEMENTS

SUMMARY	COLUMN A	COLUMN B
Covering Period: 01/01/99 to 06/30/99	This Period	Calendar Y-to-D
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6. (a) Cash on Hand-01/01/99	N/A	\$ 2,749.98
(b) Cash on Hand at Begin. of Reporting Period	\$ 2,749.98	N/A
(c) Total Receipts (from Line 19)	\$ 37,903.91	\$ 37,903.91
(d) Subtotal	\$ 40,653.89	\$ 40,653.89
7. Total Disbursements (from Line 30)	\$ 25,027.28	25,027.28
8. Cash on Hand at Close of Reporting Period	\$ 15,626.61	\$ 15,626.61

DETAILED SUMMARY PAGE

Name of Committee  
CALBANKPAC

Report Covering Period  
From 01/01/99 to 06/30/99

	COLUMN A This Period	COLUMN B Calendar Year
<hr/>		
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons		
i. Itemized	\$ 14,050.00	\$ 14,050.00
ii. Unitemized	\$ 23,813.50	\$ 23,813.50
iii. Total	\$ 37,863.50	\$ 37,863.50
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	\$ 0.00	\$ 0.00
d. Total Contributions	\$ 37,863.50	\$ 37,863.50
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	0.00	0.00
16. Refunds from Contributions Made	0.00	0.00
17. Other Receipts (Dividends, Interest, Etc.)	\$ 40.41	\$ 40.41
18. Transfers From Nonfederal Acct for Jnt Activity	0.00	0.00
19. Total Receipts	\$ 37,903.91	\$ 37,903.91
II. Disbursements		
21. Operating Expenditures	0.00	0.00
a. Shared Federal/Non-Federal Activity		
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	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	\$ 25,000.00	\$ 25,000.00
23. Contributions to Federal Candidates	\$ 0.00	\$ 0.00
24. Independent Expenditures	0.00	0.00
25. Coordinated Expenditures	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 Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees	0.00	0.00
d. Total Contribution Refunds	0.00	0.00
29. Other Disbursements	\$ 27.28	\$ 27.28
30. Total Disbursements	\$ 25,027.28	\$ 25,027.28
31. Total Federal Disbursements	\$ 25,027.28	\$ 25,027.28
III. Net Contributions/Operating Expenditures		
32. Total Contributions	\$ 37,863.50	\$ 37,863.50
33. Total Contribution Refunds	0.00	0.00
34. Net Contributions	\$ 37,863.50	\$ 37,863.50
35. Total Federal Operating Expenditures	0.00	0.00
36. Offsets to Operating Expenditures	0.00	0.00
37. Net Operating Expenditures	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 01/01/99 to 06/30/99

Type: Other

Bank of America 37176 San Francisco, 941001		01/29/99	\$	12.00
	Year to date: \$			12.00
Bank of America 37176 San Francisco, CA 94137-0001	Check printing charge	02/08/99	\$	15.28
	Year to date: \$			15.28
			TOTAL:	\$ 27.28

2 Entries printed

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For the period 01/01/99 to 06/30/99

Type: Transfer

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ABA Bank Pcu		06/29/99	\$ 25,000.00
1120 Connecticut Avenue NW	Transfer between affiliated		
Washington, DC 20036	committees.		
	Year to date: \$ 25,000.00		
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		TOTAL:	\$ 25,000.00

1 Entries printed

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For the period 01/01/99 to 06/30/99

Type: Other

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Bank of America MF & SA Bank Account	Interest Earned.	01/26/99	\$ 1.47
50 California St		02/26/99	1.54
San Francisco, CA 94111		03/31/99	3.34
		04/30/99	4.27
		05/28/99	11.44
		06/30/99	14.05
	Year to date: \$	40.91	
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		TOTAL:	\$ 40.41

1. Entries printed

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For the period 01/01/99 to 06/30/99

Type: Individual

Curtis S. Reitz Chairman & President 1 Wagon Lane Rolling Hills, CA 90274	Affiliate Bank: Region: Employer: Occupation:	Alliance Bank 10 Alliance Bank banker	04/29/99	\$ 250.00
		Year to date: \$ 250.00		
Don Johnson President/CNO 4719 Placida Ave. Toluca Lake, CA 91602	Affiliate Bank: Region: Employer: Occupation:	American Business Bank American Business Bank Banker	05/28/99	\$ 250.00
		Year to date: \$ 250.00		
John J. Hou Chairman 333 W. Valley Blvd. San Gabriel, CA 91776	Affiliate Bank: Region: Employer: Occupation:	Asian Pacific National Bank 09 Occupation:	03/29/99	\$ 250.00
		Year to date: \$ 250.00		
W. Robert Griswold Jr. President & CEO 4639 Paradise Dr Tiburon, CA 94920	Affiliate Bank: Region: Employer: Occupation:	Bank of Marin 04 Bank of Marin Banker	04/23/99	\$ 250.00
		Year to date: \$ 250.00		
Walter W. Bragdon SVP/CAO 947 Asher way Petaluma, CA 94952	Affiliate Bank: Region: Employer: Occupation:	Bank of Petaluma 04 Bank of Petaluma Banker	04/12/99	\$ 250.00
		Year to date: \$ 250.00		
Judith J. Reinerts SVP 2581 Estelle Dr. Santa Clara, CA 95051	Affiliate Bank: Region: Employer: Occupation:	Bank of Santa Clara 07 Bank of Santa Clara Banker	06/30/99	\$ 250.00
		Year to date: \$ 250.00		
Ronald D. Reinerts Vice Chairman/President/CEO 2581 Estelle Dr. Santa Clara, CA 95051	Affiliate Bank: Region: Employer: Occupation:	Bank of Santa Clara 07 Bank of Santa Clara Banker	03/29/99	\$ 250.00
		Year to date: \$ 250.00		
Edward H. Sondke President / CNO 438 Edgewood Rd. San Mateo, CA 94402	Affiliate Bank: Region: Employer: Occupation:	Bay View Bank 05 Bay View Bank Banker	06/24/99	\$ 250.00
		Year to date: \$ 250.00		
Harold A. Piek Chief Executive Officer 1495 Tartan Trail Millsborough, CA 94010	Affiliate Bank: Region: Employer: Occupation:	Boreal Bank & Trust Company 05 Boreal Bank & Trust Company Banker	02/19/99	\$ 250.00
		Year to date: \$ 250.00		
Ronald G. Piek President 95 Parkwood Drive Atherton, CA 94027	Affiliate Bank: Region: Employer: Occupation:	Boreal Bank & Trust Company 05 Boreal Bank & Trust Company Banker	02/19/99	\$ 250.00
		Year to date: \$ 250.00		



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For the period 01/01/99 to 06/30/99

Type: Individual

Robert G. Sarver CEO 4275 Greenb Pl. Wilson, NY 85014	Affiliate Bank: Region: 19 Employer: Occupation:	California Bank & Trust California Bank & Trust Banker	02/19/99	\$ 2,500.00
		Year to date: \$ 2,500.00		
Gary Gertz Executive Director 5234 Valley View Rd. Rancho Palms Verdes, CA 90275	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association CBA	05/28/99	\$ 250.00
		Year to date: \$ 250.00	(\$250.00 Bimonthly)	
Gerard F. Milano Executive Director 2303 Brampton Rd. Walnut Creek, CA 94596	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Clearing Hou California Bankers Clearing Hou	05/28/99	\$ 250.00
		Year to date: \$ 250.00		
Clarence E. Warkley President & Chairman of the Board 2401 Woodlake Ct. Lodi, CA 95242	Affiliate Bank: Region: 03 Employer: Occupation:	Central Sierra Bank Central Sierra Bank Banker	06/12/99	\$ 450.00
		Year to date: \$ 450.00		
R.N. Allen Jr. Chairman of the Board/CEO 14101 Loma Rio Dr Saratoga, CA 95070	Affiliate Bank: Region: 05 Employer: Occupation:	Cupertino National Bank Cupertino National Bank	03/29/99	\$ 250.00
		Year to date: \$ 250.00		
Hiroko Tachibana Executive Vice President & Treasurer 621 S Spring St., #400 Los Angeles, CA 90014	Affiliate Bank: Region: 09 Employer: Occupation:	Dai-ichi Kangyo Bank of Califor Dai-ichi Kangyo Bank of Califor Banker	06/24/99	\$ 250.00
		Year to date: \$ 250.00		
Carl Schatz Chairman of the Board/CEO 3737 Haydenhurst Ave Encino, CA 91436	Affiliate Bank: Region: 09 Employer: Occupation:	Encino State Bank Encino State Bank Banker	06/30/99	\$ 500.00
		Year to date: \$ 500.00		
C. William Reinking President/CEO 1714 S Woodhill Dr Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker	01/26/99	\$ 250.00
		Year to date: \$ 250.00		
Andrew J. Shepard Director 1665 Elizabeth Way Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker	01/26/99	\$ 250.00
		Year to date: \$ 250.00		
Deanna Shellenburg President & CEO PO Box 6433 Big Bear Lake, CA 92315	Affiliate Bank: Region: 11 Employer: Occupation:	First Mountain Bank First Mountain Bank Banker	06/09/99	\$ 250.00
		Year to date: \$ 250.00		

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For the period 01/01/99 to 06/30/99

Type: Individual

Owen J. OGDON President/CFO PO Box 547 Oxnard, CA 93620	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon First Northern Bank of Dixon Banker	03/29/99	\$ 250.00
Year to date: \$ 250.00				
Thomas E. McCallough Executive Vice President 10527 Dunbar Dr Los Angeles, CA 90056	Affiliate Bank: Region: 09 Employer: Occupation:	First Regional Bank First Regional Bank Banker	04/23/99	\$ 500.00
Year to date: \$ 500.00				
Jane J. Metherton President & CEO 6053 Loynes Drive Long Beach, CA 90805	Affiliate Bank: Region: 10 Employer: Occupation:	International City Bank WA International City Bank WA Banker	03/29/99	\$ 250.00
Year to date: \$ 250.00				
Abdel Brinner President 667 S. Rice Road Ojai, CA 93023	Affiliate Bank: Region: 08 Employer: Occupation:	Ojai Valley Bank Ojai Valley Bank Banker	03/29/99	\$ 250.00
Year to date: \$ 250.00				
Wayne F. Miller Director 22014 Arrowhead Lane Lake Forest, CA 92630	Affiliate Bank: Region: 12 Employer: Occupation:	Orange National Bank WFM Bus Enterprises, Inc.	05/13/99	\$ 250.00
Year to date: \$ 250.00				
Gary Wehrle CEO / Chairman 24317 Sylvan Glen Rd. Calabasas, CA 91302	Affiliate Bank: Region: 08 Employer: Occupation:	Pacific Crest Bank Pacific Crest Bank Banker	06/24/99	\$ 300.00
Year to date: \$ 300.00				
John G. Rabalo Jr. President/CEO/Chairman of the Board 1292 Santa Barbara St San Diego, CA 92107	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Peninsula Bank of San Diego Banker	04/15/99	\$ 250.00
Year to date: \$ 250.00				
William T. Fike President & CEO 6150 Wycliffe Cr Reno, NV 89509	Affiliate Bank: Region: 03 Employer: Occupation:	SierraWest Bank SierraWest Bank Banker	05/28/99	\$ 250.00
Year to date: \$ 250.00				
Garrett Lambert SVP / CFO 1900 Countrywood Ct. Walnut Creek, CA 94598	Affiliate Bank: Region: 05 Employer: Occupation:	The Mechanics Bank The Mechanics Bank Banker	06/30/99	\$ 250.00
Year to date: \$ 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	04/17/99	\$ 500.00
Year to date: \$ 500.00				

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for the period 01/01/99 to 06/30/99

Type: Individual

Charles Ellis Director 1498 Main St. El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank	04/12/99	\$ 400.00
		Year to date: \$	400.00	
Steve Gilliam Director 155 W. Kuston Rd Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank	04/12/99	\$ 300.00
		Jordan Implement/Steve Gilliam Mining		
		Year to date: \$	300.00	
Richard Foss Director 231 W. Horne Rd El Centro, CA 92227	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank	04/12/99	\$ 400.00
		Foss Accountancy CPA		
		Year to date: \$	400.00	
Debbie Kern President/CEO 1888 Haskell Dr El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank	04/12/99	\$ 600.00
		valley Independent Bank banker		
		Year to date: \$	600.00	
Alice Lowery Director 82-257 Elias Indio, CA 92201	Affiliate Bank: Region: 13 Employer: Occupation:	valley Independent Bank	04/12/99	\$ 400.00
		valley Independent Bank Banker		
		Year to date: \$	400.00	
Ed McGraw Director 1784 Malcolm Road Holtville, CA 92250	Affiliate Bank: Region: 13 Employer: Occupation:	valley Independent Bank	04/12/99	\$ 400.00
		WAGCO FARMER		
		Year to date: \$	400.00	
Rusty Pedersen Director 423 E. Barioni Blvd. Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank	04/12/99	\$ 400.00
		Year to date: \$	400.00	
John Skinner Director 474 E. Pacific Ave. Malibu Beach, CA 92075	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank	04/12/99	\$ 400.00
		Year to date: \$	400.00	
		TOTAL:		\$ 14,050.00

