

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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2000 OCT 13 P 3:58

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CALBANKPAC		2. FEC IDENTIFICATION NUMBER 00082834
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		
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>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand January 1, 78 2000		\$ 3,027.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 41,248.50	
(c) Total Receipts (from Line 19)	\$ 15,058.06	\$ 53,290.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 56,306.56	\$ 56,318.56
7. Total Disbursements (from Line 30)	\$ 33,500.00	\$ 33,512.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,806.56	\$ 22,806.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 990 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)	\$	

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 A. Maybie

Signature of Treasurer

Mary A. Maybie

Date

10/12/00

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 9/83)

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

(revised 1/1/91)

NAME OF COMMITTEE CAL BANKPAC		REPORT COVERING PERIOD		
		FROM 07/01/2000	TO: 09/30/2000	
		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)	\$ 5,000.00	\$ 24,075.00	11(a)(i)
ii.	Unitemized	6,043.00	25,170.92	11(a)(ii)
iii.	Total (add i and ii) >	11,043.00	49,245.92	11(a)(iii)
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	4,000.00	4,000.00	11(c)
d.	Total Contributions (add a ii, b and c) >	15,043.00	53,245.92	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.)	15.06	44.96	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) >	15,058.06	53,290.88	19
20.	Total Federal Receipts (subtract line 18 from line 19) >			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	30,000.00	30,000.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	3,500.00	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) >	33,500.00	33,512.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	33,500.00	33,512.00	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	\$ 15,043.00	\$ 53,245.92	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	15,043.00	53,245.92	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 07/01/2000 to 09/30/2000

Type: Individual

Robert C. Barver CEO PO Box 675647 Rancho Santa Fe, CA 92067	Affiliate Bank: Region: 13 Employer: Occupation:	California Bank & Trust California Bank & Trust Banker	08/18/2000	\$ 3,000.00
		Year to date: \$ 3,000.00		
Lino Wiley President 11018 Bear Canyon Dr. Alta Loma, CA 91737	Affiliate Bank: Region: 11 Employer: Occupation:	Citizens Business Bank Citizens Business Bank Banker	07/21/2000	\$ 250.00
		Year to date: \$ 250.00		
Tom A. Bishop Chairman/CEO 3249 Rancho La Carlota Rd. Covina, CA 91723	Affiliate Bank: Region: 09 Employer: Occupation:	First Security Bank of California First Security Bank of California	09/08/2000	\$ 250.00
		Year to date: \$ 250.00		
Paryl L. Flood Director 1156 Royal Oak Pl Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Mid-State Bank Retired	07/31/2000	\$ 250.00
		Year to date: \$ 250.00		
James W. Lokey CEO 2490 Nightshade Place Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Mid-State Bank Banker	07/31/2000	\$ 250.00
		Year to date: \$ 250.00		
Carroll B. Pruett Chairman 2878 Madonna Road Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Mid-State Bank Banker	07/31/2000	\$ 250.00
		Year to date: \$ 250.00		
Bart Hill President/CEO 2731 Pine St Bakersfield, CA 93301	Affiliate Bank: Region: 05 Employer: Occupation:	San Joaquin Bank San Joaquin Bank Banker	07/21/2000	\$ 250.00
		Year to date: \$ 250.00		
John G. Rebels Jr. President/CEO/Chairman of the Board 1292 Santa Barbara St San Diego, CA 92107	Affiliate Bank: Region: 09 Employer: Occupation:	U S Bank U S Bank Banker	09/29/2000	\$ 250.00
		Year to date: \$ 500.00		
Richard Hartsock 2625 Via Remon Palms Verde Estates, CA 90174	Affiliate Bank: Region: 05 Employer: Occupation:	Union Bank of California NA	09/08/2000	\$ 250.00
		Year to date: \$ 250.00		
			TOTAL:	\$ 5,000.00

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For the period 07/01/2000 to 09/30/2000

Type: Committees

Bank of America Corporation Political Act... 315 Montgomery Street, 8th Fl. San Francisco, CA 94104	Affiliate Bank: Region: 05	BankAmerica Election Fund	09/15/2000	\$ 1,000.00
			Year to date: \$	1,000.00
UnionBankCal Corporation Political Action ... MC 1-001-17 San Francisco, CA 94104	Affiliate Bank: Region: 05	UnionBankCal Cooperation	09/08/2000	\$ 3,000.00
			Year to date: \$	3,000.00
			TOTAL:	\$ 4,000.00

2 entries printed

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For the period 07/01/2000 to 09/30/2000

Type: Other

		Date	Amount
Bank of America NT & SA Bank Account 50 California St San Francisco, CA 94111	Interest Earned.	07/31/2000	\$ 6.93
		08/31/2000	3.65
		09/30/2000	4.42
Year to date: \$			11.96
TOTAL:			\$ 15.06

1 Entries printed

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For the period 07/01/2000 to 09/30/2000

Type: Transfer

=====	
	=====
ABE Bank Pco 1120 Connecticut Avenue NW Washington, DC 20036	07/01/2000 \$ 30,000.00
Transfer between affiliated committees.	
Year to date: \$ 30,000.00	
=====	
	TOTAL: \$ 30,000.00

1 Entries printed

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For the period 07/01/2000 to 09/30/2000

Type: Contribution

		Date	Amount
CONGRESS 5339 PROSPECT ROAD DMB151 SAN JOSE, CA 95129	JOE CONNOR (CD15*) Election: GENERAL Election Year Cycle: 2000 Year to date: \$ 2,000.00	07/25/2000	\$ 2,000.00
CONGRESS P.O. BOX 1147 ALAMO, CA 94507	CLAYD HUTCHINSON (CD10R) Election: GENERAL Election Year Cycle: 2000 Year to date: \$ 1,500.00	07/16/2000	\$ 1,500.00
		TOTAL:	\$ 3,500.00

2 Entries printed

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <u>10-13-00</u>
<input type="checkbox"/> First Class Mail	POSTMARKED
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<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	

[Signature]
PREPARER

10-13-00
DATE-PREPARED