

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 20 3 24 PM '98

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	2. FEC IDENTIFICATION NUMBER C00082834
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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 |
- Twelfth day report preceding _____ (Type of Election)
 election on _____ in the State of _____
- Thirtieth day 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>1/1/98</u> through <u>3/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 1,888.45
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,888.45	
(c) Total Receipts (from Line 19)	\$ 15,868.76	\$ 15,868.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 17,757.21	\$ 17,757.21
7. Total Disbursements (from Line 30)	\$ 3,012.00	\$ 3,012.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 14,745.21	\$ 14,745.21
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 899 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	
<i>I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.</i>		

Type or Print Name of Treasurer KATY TAYLOR	
Signature of Treasurer 	Date 4/15/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/81)

NAME OF COMMITTEE CALBANK PAC		REPORT COVERING PERIOD FROM 1/1/98 TO: 3/31/98	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		\$ 3,750.00	\$ 3,550.00
ii. Unitemized		10,100.63	10,300.63
iii. Total (add i and ii) >		13,850.63	13,850.63
b. Political Party Committees			
c. Other Political Committees (such as PACs)		2,000.00	2,000.00
d. Total Contributions (add a iii, b and c) >		15,850.63	15,850.63
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		18.13	18.13
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		15,868.76	15,868.76
20. Total Federal Receipts (subtract line 18 from line 19) >		15,868.76	15,868.76
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures			
c. Total Operating Expenditures (add a i, a ii, and b) >			
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		3,000.00	3,000.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >		12.00	12.00
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		3,012.00	3,012.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		3,012.00	3,012.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		15,850.63	15,850.63
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		15,850.63	15,850.63
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >			

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 01/01/98 to 03/31/98

Type: Individual

Thomas J. Kantor President / COO 5721 Corte Del Vista Pleasanton, CA 94566	Affiliate Bank: Region: 05 Employer: Occupation:	Bank of Walnut Creek Bank of Walnut Creek Banker Year to date: \$ 250.00	02/10/98	\$ 250.00
James L. Ryan Chairman / CEO 39 Mariba Road Orinda, CA 94563	Affiliate Bank: Region: 05 Employer: Occupation:	Bank of Walnut Creek Bank of Walnut Creek Banker Year to date: \$ 250.00	02/06/98	\$ 250.00
Harold A. Fick President 1495 Tartan Trail Hillsborough, CA 94010	Affiliate Bank: Region: 05 Employer: Occupation:	Borel Bank & Trust Company Borel Bank & Trust Company Banker Year to date: \$ 250.00	02/27/98	\$ 250.00
Ronald G. Fick Executive Vice President & Sr. Trust Off. 96 Parkwood Drive Atherton, CA 94027	Affiliate Bank: Region: 05 Employer: Occupation:	Borel Bank & Trust Company Borel Bank & Trust Company Banker Year to date: \$ 250.00	03/13/98	\$ 250.00
Bob Evans Director 7605 El Verano Dr Bakersfield, CA 93309	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Insurance Services Inc Self-Employed Year to date: \$ 250.00		\$ 250.00
Linn Wiley President 11018 Deer Canyon Dr. Alta Loma, CA 91737	Affiliate Bank: Region: 11 Employer: Occupation:	Citizens Business Bank Citizens Business Bank Banker Year to date: \$ 500.00	02/19/98	\$ 500.00
Granger Haugh Chairman 4551 Baja Mission Rd. Fallbrook, CA 92028	Affiliate Bank: Region: 13 Employer: Occupation:	Fallbrook National Bank International Enzymes, Inc. Year to date: \$ 250.00	01/13/98	\$ 250.00
Dennis L. Shollenburg President & CEO PO Box 6433 Big Bear Lake, CA 92315	Affiliate Bank: Region: 11 Employer: Occupation:	First Mountain Bank First Mountain Bank Banker Year to date: \$ 250.00	02/27/98	\$ 250.00
Leo E.W. Lua Chairman 48 Ironship Plaza, Golden Gateway San Francisco, CA 94111	Affiliate Bank: Region: 05 Employer: Occupation:	Golden Gate Bank Year to date: \$ 250.00	03/13/98	\$ 250.00
William T. Stephens President 1150 Concord Street San Diego, CA 92106	Affiliate Bank: Region: 13 Employer: Occupation:	Scripps Bank Scripps Bank Banker Year to date: \$ 250.00	02/19/98	\$ 250.00

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For the period 01/01/98 to 03/31/98

Type: Individual

William T. Pike President & CEO 6150 Wyecliffe Cr Reno, NV 89509	Affiliate Bank: Region: Employer: Occupation: Year to date: \$	SierraWest Bank 03 SierraWest Bank Banker 250.00	03/13/98	\$ 250.00
Edward Downarilli Chairman of the Board 5414 Stoosburst Dr. Martinez, CA 94553	Affiliate Bank: Region: Employer: Occupation: Year to date: \$	The Mechanics Bank 05 The Mechanics Bank Banker 250.00	02/06/98	\$ 250.00
Garrett Lambert CPD 1900 Countryside Ct. Walnut Creek, CA 94598	Affiliate Bank: Region: Employer: Occupation: Year to date: \$	The Mechanics Bank 05 The Mechanics Bank Banker 250.00	02/06/98	\$ 250.00
William M. Reid President / CEO 10 Bay Court San Rafael, CA 94901	Affiliate Bank: Region: Employer: Occupation: Year to date: \$	The Mechanics Bank 05 The Mechanics Bank of Richmond Banker 250.00	02/06/98	\$ 250.00
			TOTAL:	\$ 3,750.00

14 Entries printed

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For the period 01/01/98 to 03/31/98

Type: Committees

Political Action Committee (BAC/PAC) PO Box 37000 San Francisco, CA 94137	Affiliate Bank: BankAmerica Corporation Region: 05	02/27/98	\$ 2,000.00
Year to date: \$ 2,000.00			
TOTAL:			\$ 2,000.00

1 Entries printed

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For the period 01/01/98 to 03/31/98

Type: Other

Bank of America MT & SA Bank Account		01/30/98	\$	1.22
50 California St	Interest Earned.	02/27/98		4.14
San Francisco, CA 94111		03/31/98		12.77
	Year to date: \$			18.13
		TOTAL:	\$	18.13

1 Entries printed

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For the period 01/01/98 to 03/31/98

Type: Contribution

Bordonaro for Congress	Tom Bordonaro (R-22) Election: Special Election Year Cycle: 97-98 Year to date: \$ 1,000.00	01/30/98	\$ 1,000.00
Matt Fong for US Senate 888 South Figueroa, Suite 1130 Los Angeles, CA 90017	Matt Fong (R) Election: Primary Election Year Cycle: 97/98 Year to date: \$ 2,000.00	03/31/98	\$ 2,000.00
		TOTAL:	\$ 3,000.00

2 Entries printed

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For the period 01/01/98 to 03/31/98

Type: Other

Bank of America Checking Account P.O. Box 37176 San Francisco, CA 94137	service charge	02/27/98	\$	13.00
Year to date: \$				12.00
TOTAL:			\$	12.00

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.

<input type="checkbox"/>	Hand Delivered	Date of Receipt
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<input type="checkbox"/>	Other (Specify):	Postmarked _____ and/or Date of Receipt
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<p><i>DB</i> PREPARER</p>		<p>04/20/98 DATE PREPARED</p>