



CALBANKPAC

December 5, 2000

RECEIVED
FEC MAIL ROOM
2000 DEC 12 P 12:50

Filing Officer
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Dear Sir or Madam:

Attached herewith please find the Form 3X for CALBANKPAC, the California Bankers Association Federal Political Action Committee, for the 30-Day Post-Election Report for the General Election on November 7, 2000 in the State of California.

Please endorse this transmittal letter as acknowledgment of receipt and return it in the self-addressed, stamped envelope provided.

Sincerely,

Mary Maybie
Treasurer

Received

Signature of FEC Filing Officer

Date

Name of Filing Officer



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 DEC 12 P 12:51

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. FEC IDENTIFICATION NUMBER 000082834 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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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 11/07/00 in the State of California

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/19/2000</u> through <u>11/27/2000</u>		
6. (a) Cash on Hand January 1, <u>2000</u>		\$ 3,027.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 22,853.56	
(c) Total Receipts (from Line 19)	\$ 52.03	\$ 53,389.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 22,905.59	\$ 56,417.59
7. Total Disbursements (from Line 30)	\$ 20,000.00	\$ 53,512.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,905.59	\$ 2,905.59
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 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 MAYBIE

Signature of Treasurer

Mary Maybie

Date

12/5/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X

(revised 8/99)

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

(revised 1/1/91)

NAME OF COMMITTEE CAL BANK PAC		REPORT COVERING PERIOD FROM 10/19/2000 TO: 11/27/2000	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees	\$ 30.00	\$24,130.00
	I. Itemized (use Schedule A)	17.00	25,209.92
	II. Unitemized		
	III. Total (add I and II) >	47.00	49,339.92
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	4,000.00
d.	Total Contributions (add a II, b and c) >	47.00	53,339.92
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.)	5.03	49.99
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) >	52.03	53,389.91
20.	Total Federal Receipts (subtract line 18 from line 19) >	52.03	53,389.91
II. Disbursements			
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) >	0.00	0.00
22.	Transfers to Affiliated/Other Party Committees	20,000.00	50,000.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	3,500.00
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. Individual/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	0.00	12.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	20,000.00	53,512.00
31.	Total Federal Disbursements (subtract line 21 a II from line 30) >	20,000.00	53,512.00
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) (from line 11d)	47.00	53,339.92
33.	Total Contribution Refunds (from line 28d)	0.00	0.00
34.	Net Contributions (other than loans) (subtract line 33 from 32)	47.00	53,339.92
35.	Total Federal Operating Expenditures (add 21 a 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

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 10/19/2000 to 12/27/2000

Type: Individual

Gregory D. Wilhelm Director of Government Relations 110 The Oplands Berkeley, CA 94705	Affiliate Bank: California Bankers Association Region: 05 Employer: California Bankers Association Occupation: CBA Staff Year to date: \$ 255.00 (513.00 Monthly)

	TOTAL: \$ 30.00

2 Entries printed

Run Date: 12/22/2000
CASHMTRAC 3007

Itemized Receipts

Page 1
Line # 17

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For the period 10/19/2000 to 11/27/2000

Type: Other

		10/22/2000	6	5.01
Bank of America MT & SA Bank Account	Interest Earned.			
50 California St				
San Francisco, CA 94111				
Year to date: \$		49.99		
		TOTAL:	6	5.01

1 Entries printed

Run Date: 12/01/2000
CALPAXXPC 2000

Itemized Disbursements

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 10/19/2000 to 11/27/2000

Type: Transfer

ASH Bank P/c 1120 Connecticut Avenue NW Washington, DC 20036	11/08/2000 \$ 20,000.00
Transfer between affiliated committees.	
Year to date \$ 50,000.00	

TOTAL:	\$ 20,000.00

1 Entries printed

run date: 12/01/2000
CALTRANS PAC 2000

Itemized Disbursements

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For the period 10/19/2000 to 11/27/2000

Type: Other

DATE	AMOUNT	
11/06/2000	8	0.00
Year to date: \$		0.00
TOTAL:		8 0.00

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.

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