

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

REGULATED
FEDERAL ELECTION
COMMISSION REG. NO.

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) **CALBANKPAC**
 California Bankers Association

ADDRESS (number and street) Check if different than previously reported
 201 Mission Street, Ste 2400

CITY, STATE and ZIP CODE
 San Francisco, CA 94105-1839

2. FEC IDENTIFICATION NUMBER
 C00082834

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Dec 4 1 28 PM '98

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 11/2/98 in the State of California

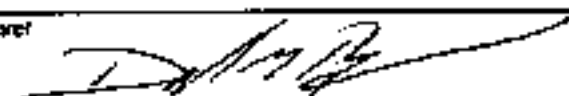
(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>10/1/98</u> through <u>11/23/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 1,888.45
(b) Cash on Hand at Beginning of Reporting Period		\$ 6,166.88	
(c) Total Receipts (from Line 19)		\$ 1,430.33	\$ 52,732.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 7,597.21	\$ 54,621.21
7. Total Disbursements (from Line 30)		\$ 0.00	\$ 47,024.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 7,597.21	\$ 7,597.21
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 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)		\$ 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 **David Burgess**

Signature of Treasurer



Date

11/30/98

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

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FEC FORM 3X
(revised 9/83)

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

(revised 1/1/81)

NAME OF COMMITTEE CALBANKPAC		REPORT COVERING PERIOD FROM 10/1/98 TO: 11/23/98	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		\$ 780.00	\$ 14,852.50
i. Itemized (use Schedule A)		646.00	30,730.13
ii. Unitemized			
iii. Total (add i and ii) >		1,426.00	45,582.63
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	7,000.00
d. Total Contributions (add a ii, b and c) >		1,426.00	52,582.63
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.)		4.33	150.13
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) >		1,430.33	52,732.76
20. Total Federal Receipts (subtract line 18 from line 19) >		1,430.33	52,732.76
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, ii, and b) >		0.00	25,000.00
22. Transfers to Affiliated/Other Party Committees		0.00	22,000.00
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. 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	24.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		0.00	47,024.00
31. Total Federal Disbursements (subtract line 21 a i from line 30) >		0.00	47,024.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		1,426.00	52,582.63
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from line 32)		1,426.00	52,582.63
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 line 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 10/01/98 to 11/23/98

Type: Individual

James E. Gilleran President/CBO 3880 Sacramento Street San Francisco, CA 94118	Affiliate Bank: Region: 05 Employer: Occupation:	Bank of San Francisco Bank of San Francisco Banker Year to date: \$ 250.00	10/01/98	\$ 250.00
David Burgess VP/Policy Analysis 941 Clayton Street San Francisco, CA 94117	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association CBA Staff Year to date: \$ 225.00 (\$12.50 BiMonthly)		\$ 25.00
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 Year to date: \$ 315.00 (\$15.00 BiMonthly)		\$ 90.00
Larry D. Kurliel Executive Director 256 15th Avenue San Francisco, CA 94118	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff Year to date: \$ 287.50 (\$12.50 BiMonthly)		\$ 75.00
Gregory O. Wilbold Director of Government Relations 110 The Uplands Berkeley, CA 94705	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association California Bankers Association CBA Staff Year to date: \$ 325.00 (\$15.00 BiMonthly)		\$ 90.00
Braeger Haugh CEO 4551 Baja Mission Rd. Fallbrook, CA 92028	Affiliate Bank: Region: 13 Employer: Occupation:	Fallbrook National Bank International Enzymes, Inc. Year to date: \$ 500.00	10/29/98	\$ 250.00
			TOTAL:	\$ 780.00

6 Entries printed

Run Date: 11/30/98
CALBANKPAC 1998

Itemized Receipts

Page 1
Line # 17

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For the period 10/01/98 to 11/23/98

Type: Other

Bank of America NT & SA Bank Account 50 California St San Francisco, CA 94111	Interest Earned.	10/30/98	\$	4.33
Year to date: \$		150.13		


TOTAL: \$ 4.33

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
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 11/30/98
<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	
	12/4/98
PREPARER	DATE PREPARED