

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 21 11 30 AM '99


2. FEC IDENTIFICATION NUMBER C00082834
3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee. (see FEC FORM 144)

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>1/1/99</u> through <u>3/31/99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>			\$ 2,749.98
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,749.98	
(c) Total Receipts (from Line 19)		\$ 11,635.15	\$ 11,635.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 14,385.13	\$ 14,385.13
7. Total Disbursements (from Line 20)		\$ 27.28	\$ 27.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 14,357.85	\$ 14,357.85
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 800-424-9600 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 4/13/99

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 CALBANKPAC		REPORT COVERING PERIOD FROM 1/1/99 TO: 3/31/99	
		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	\$ 5,000.00	11(a)(i)
ii. Unitemized	6,628.50	6,628.50	11(a)(ii)
Total (add i and ii) >	11,628.50	11,628.50	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a, b and c) >	11,628.50	11,628.50	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.)	6.65	6.65	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	11,635.15	11,635.15	19
20. Total Federal Receipts (subtract line 18 from line 19) >	11,635.15	11,635.15	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, ii, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	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	27.28	27.28	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	27.28	27.28	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	27.28	27.28	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,628.50	11,628.50	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,628.50	11,628.50	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 01/01/99 to 03/31/99

Type: individual

John J. Hoy Chairman 313 W. Valley Blvd. San Gabriel, CA 91776	Affiliate Bank: Region: 09 Employer: Occupation:	Asian Pacific National Bank Bank of Santa Clara Bank of Santa Clara Banker	03/29/199	\$ 250.00
		Year to date: \$ 250.00		
Ronald P. Reinerts Vice Chairman/President/CEO 2681 Metalla Dr. Santa Clara, CA 95051	Affiliate Bank: Region: 07 Employer: Occupation:	Bank of Santa Clara Bank of Santa Clara Banker	03/29/199	\$ 250.00
		Year to date: \$ 250.00		
Harold A. Pich Chief Executive Officer 1495 Tartan Trail Billsborough, CA 94010	Affiliate Bank: Region: 05 Employer: Occupation:	Borel Bank & Trust Company Borel Bank & Trust Company Banker	02/19/199	\$ 250.00
		Year to date: \$ 250.00		
Ronald G. Pich President 96 Parkwood Drive Atherton, CA 94027	Affiliate Bank: Region: 05 Employer: Occupation:	Borel Bank & Trust Company Borel Bank & Trust Company Banker	02/19/199	\$ 250.00
		Year to date: \$ 250.00		
Robert G. Patver CEO 4275 Greens Pl. Wilson, WY 83014	Affiliate Bank: Region: 13 Employer: Occupation:	California Bank & Trust California Bank & Trust Banker	02/19/199	\$ 2,500.00
		Year to date: \$ 2,500.00		
C.D. Allen Chairman of the Board/CEO 14101 Loop 210 Dr Saratoga, CA 95070	Affiliate Bank: Region: 05 Employer: Occupation:	Cupertino National Bank Cupertino National Bank Banker	03/29/199	\$ 250.00
		Year to date: \$ 250.00		
C. William Redding President/CEO 1714 E. Foothill Dr Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker	01/26/199	\$ 250.00
		Year to date: \$ 250.00		
Andrew J. Shepard Director 2065 Elizabeth Way Santa Rosa, CA 95404	Affiliate Bank: Region: 04 Employer: Occupation:	Exchange Bank Exchange Bank Banker	01/26/199	\$ 250.00
		Year to date: \$ 250.00		
Dean J. Osburn President/CEO PO Box 547 Dixon, CA 95620	Affiliate Bank: Region: 03 Employer: Occupation:	First Northern Bank of Dixon First Northern Bank of Dixon Banker	01/29/199	\$ 250.00
		Year to date: \$ 250.00		
Jane J. Matherton President & CEO 5063 Loynes Drive Long Beach, CA 90803	Affiliate Bank: Region: 10 Employer: Occupation:	International City Bank NA International City Bank NA Banker	03/29/199	\$ 250.00
		Year to date: \$ 250.00		

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For the period 01/01/98 to 03/31/99

Type: Individual

Shari Skinner President 667 S. Rice Road Ojai, CA 93023	Affiliate Bank: Ojai Valley Bank Region: 03 Employer: Ojai Valley Bank Occupation: Banker	03/29/199	\$ 250.00
			Year to date: \$ 250.00
			TOTAL: \$ 5,000.00

11 Entries printed

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For the period 01/01/99 to 03/31/99

Type: Other

Bank of America MT & SA Bank Account	Interest Earned.	01/26/199	\$	1.67
50 California St		0902/26/		1.59
San Francisco, CA 94111		199903/3		3.39
	Year to date: \$	6.65		
		TOTAL:	\$	6.65

1 Entries printed

Run Date: 04/12/1999
CALSPAN PAC 1999

Itemized Disbursements

Page 1
Line # 23

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For the period 01/01/99 to 03/31/99

Type: Other

Bank of America 39176 San Francisco, CA 941001	01/29/1999	8	12.00
	Year to date: \$		12.00
Bank of America 51176 San Francisco, CA 94137-0001	02/06/1999	9	15.28
	Check printing charge		
	Year to date: \$		15.28
	TOTAL:	4	27.28

2 Entries printed

