

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JAN 31 8 49 AM '99

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Bankers Association	CALBANKPAC C
ADDRESS (number and street) <input type="checkbox"/> 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. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	

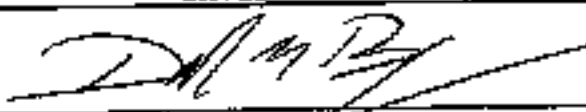
## 4. TYPE OF REPORT

- (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>11/24/98</u> through <u>12/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 1,888.45
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,597.21	
(c) Total Receipts (from Line 18)	\$ 5,152.77	\$ 57,885.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 12,749.98	\$ 59,773.98
7. Total Disbursements (from Line 30)	\$ 10,000.00	\$ 57,024.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,749.98	\$ 2,749.98
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 Tel Free 800-424-8530 Local 202-684-1100
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	Date 1/28/99
Signature of Treasurer 	

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <b>CALBANKPAC</b>		REPORT COVERING PERIOD FROM <b>11/24/98</b> TO: <b>12/31/98</b>	
		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		\$ 110.00	\$ 14,952.50
i. Itemized (use Schedule A)		32.00	30,762.13
ii. Unitemized		142.00	45,714.63
iii. Total (add i and ii) >		0.00	0.00
b. Political Party Committees		5,000.00	12,000.00
c. Other Political Committees (such as PACs)		5,142.00	57,724.63
d. Total Contributions (add a ii, b and c) >		0.00	0.00
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.)		10.77	160.90
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) >		0.00	0.00
20. Total Federal Receipts (subtract line 18 from line 19) >		51,527.77	57,885.53
<b>II. Disbursements</b>			
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		35,000.00	35,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	22,000.00
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) >		10,000.00	57,024.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		10,000.00	57,024.00
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)		5,142.00	57,724.63
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		5,142.00	57,724.63
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 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 11/24/98 to 12/31/98

Type: Transfer

ABA Bank Pac 1120 Connecticut Avenue NW Washington, DC 20036	Transfer between affiliated committees.	12/21/98	\$ 10,000.00
		Year to date: \$ 33,000.00	
TOTAL:			\$ 10,000.00

1 Entries printed

Run Date: 01/26/99  
CALSPAN/CAC 1998

Itemized Receipts

Page 1  
Line # 17

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For the period 11/24/98 to 12/31/98

Type: Other

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Bank of America MT & SA Bank Account          11/30/98      $      5.40  
50 California St                               Interest Earned 12/31/98      5.37  
San Francisco, CA 94111  
Year to date: $    160.90  
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TOTAL:                                $    10.77
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For the period 11/24/98 to 12/31/98

Type: Committee

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UnionSanCal Corporation Political Action Committee Bank: Union Bank of California NA 11/24/98 $ 5,000.00  
MC 1-001-17 Region: 05  
San Francisco, CA 94104  
Year to date: $ 5,000.00  
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TOTAL: $ 5,000.00
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1 Entries printed

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for the period 11/24/98 to 12/31/98

Type: Individual

David Burgess VP/Policy Analysis 941 Clayton Street San Francisco, CA 94117	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association CBA Staff	\$ 250.00 (\$12.50 BiMonthly)	15.00
James Clark VP/State Government Relations 9309 Newington Way Mil Grove, CA 95758	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association CBA Staff	\$ 345.00 (\$18.00 BiMonthly)	30.00
Larry D. Kucmal Executive Director 256 15th Avenue San Francisco, CA 94118	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association CBA Staff	\$ 312.50 (\$12.50 BiMonthly)	25.00
Gregory O. Wilhelm Director of Government Relations 110 The Uplands Berkeley, CA 94705	Affiliate Bank: Region: 05 Employer: Occupation:	California Bankers Association CBA Staff	\$ 355.00 (\$15.00 BiMonthly)	30.00
			TOTAL:	\$ 110.00

4 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"/> Received from the Senate Office of Public Records	Date of Receipt
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PREPARER	DATE PREPARED