



# CALBANKPAC

February 14, 2001

Mr. Thomas F. Maxwell III  
Reports Analyst  
Reports Analyst Division  
Federal Elections Commission  
999 E Street, NW  
Washington, D.C. 20463

RECEIVED  
FEC MAIL ROOM  
2001 FEB 21 A 9:51

RE: IDENTIFICATION NUMBER: C00082834  
JULY QUARTERLY REPORT (4/1/00 - 6/30/00)

Dear Mr. Maxwell:

In reference to your letter to David Burgess, former Treasurer for the California Bankers Association Federal PAC (AKA CALBANKPAC), received in our office on February 13, 2001, please find attached herewith the amended Form 3X, for the July Quarterly Report (4/1/00 - 6/30/00).

Summary Page, Line 6(c), Column A, has been amended to \$29,865.57. Line 6(c) now matches Detailed Summary Page, Line 19, Column A.

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





# CALBANKPAC

February 14, 2001

PNCBANKPAC-DELAWARE  
DELBANKPAC F FUND  
222 Delaware Avenue  
PO Box 791  
Wilmington, DE 19899

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2001 FEB 21 A 9:53

To Whom It May Concern:

Please be advised that CALBANKPAC has reimbursed the Bank of America Corporation PAC their contribution in the amount of \$1,000, dated September 15, 2000. This contribution exceeded their \$5,000 contribution limit per calendar year to affiliated PACs.

I have enclosed a copy of the correspondence from the Federal Election Commission and our letter to Bank of America.

If you have any questions, please feel free to call me at 916/441-7377, ext. 207 or e-mail ([mmarybie@calbankers.com](mailto:mmarybie@calbankers.com)).

Sincerely,

Mary A. Maybie  
Treasurer

Enclosures



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2001 FEB 21 A 9 51

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines. **12FE4M5**  
California Bankers Association Federal PAC (CALBANKPAC)

ADDRESS (number and street) 1121 L Street, Suite 1050  
City Sacramento State CA ZIP CODE 95814-3944

2. FEC IDENTIFICATION NUMBER **C100082834**  
3. IS THIS REPORT  NEW (N) OR  AMENDED (A)

4. TYPE OF REPORT (Choose One)  
(a) Quarterly Reports:  
 April 15 Quarterly Report (Q1)  
 July 15 Quarterly Report (Q2)  
 October 15 Quarterly Report (Q3)  
 January 31 Year-End Report (YE)  
 July 31 Mid-Year Report (Non-election Year Only) (MY)  
 Termination Report (TER)  
(b) Monthly Report Due On:  
 Feb 20 (M2)  May 20 (M5)  Aug 20 (M8)  Nov 20 (M11) (Non-Election Year Only)  
 Mar 20 (M3)  Jun 20 (M6)  Sep 20 (M9)  Dec 20 (M12) (Non-Election Year Only)  
 Apr 20 (M4)  Jul 20 (M7)  Oct 20 (M10)  Jan 31 (YE)  
(c) 12-Day PRE-Election Report for the:  Primary (12P)  General (12G)  Runoff (12R)  
 Convention (12C)  Special (12S)  
Election on [ ] [ ] [ ] in the State of [ ]  
(d) 30-Day POST-Election Report for the:  General (30G)  Runoff (30R)  Special (30S)  
Election on [ ] [ ] [ ] in the State of [ ]

5. Covering Period 04 01 2000 through 06 30 2000

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 A. Maybie

Signature of Treasurer Mary A. Maybie Date 02 14 2001

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

Office Use Only **FEC FORM 3X**  
(Revised 1/01)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

California Bankers Association Federal PAC (CALBANKPAC)

Report Covering the Period: From: 04 01 2000 To: 06 30 2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000	3,027.68	3,027.68
(b) Cash on Hand at Beginning of Reporting Period	1,138.29	
(c) Total Receipts (from Line 19)	2,986.55	3,823.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4,124.85	4,126.05
7. Total Disbursements (from Line 30)	0.00	1,200.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4,124.85	4,126.05
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

California Bankers Association Federal PAC (CALBANKPAC)

Report Covering the Period: From: 04 01 2000 To: 06 30 2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	1 6 7 7 5 0 0	1 9 0 7 5 0 0
(ii) Unitemized .....	1 3 0 6 4 4 2	1 9 1 2 7 9 2
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	2 9 8 3 9 4 2	3 8 2 0 2 9 2
(b) Political Party Committees .....	0 0 0	0 0 0
(c) Other Political Committees (such as PACs) .....	0 0 0	0 0 0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) .....	2 9 8 3 9 4 2	3 8 2 0 2 9 2
12. Transfers From Affiliated/Other Party Committees .....	0 0 0	0 0 0
13. All Loans Received .....	0 0 0	0 0 0
14. Loan Repayments Received .....	0 0 0	0 0 0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0 0 0	0 0 0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0 0 0	0 0 0
17. Other Federal Receipts (Dividends, Interest, etc.) .....	2 6 1 5	2 9 9 0
18. Transfers from Nonfederal Account for Joint Activity .....	0 0 0	0 0 0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	2 9 8 6 5 5 7	3 8 2 3 2 8 2
20. Total Federal Receipts (subtract Line 18 from Line 19) .....		

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0 0 0	0 0 0
(ii) Non-Federal Share .....	0 0 0	0 0 0
(b) Other Federal Operating Expenditures .....	0 0 0	0 0 0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0 0 0	0 0 0
22. Transfers to Affiliated/Other Party Committees .....	0 0 0	0 0 0
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	0 0 0	0 0 0
24. Independent Expenditures (Use Schedule E) .....	0 0 0	0 0 0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (Use Schedule F) .....	0 0 0	0 0 0
26. Loan Repayments Made .....	0 0 0	0 0 0
27. Loans Made .....	0 0 0	0 0 0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0 0 0	0 0 0
(b) Political Party Committees .....	0 0 0	0 0 0
(c) Other Political Committees (such as PACs) .....	0 0 0	0 0 0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0 0 0	0 0 0
29. Other Disbursements .....	0 0 0	1 2 0 0
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) .....	0 0 0	1 2 0 0
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) .....	0 0 0	1 2 0 0

**III. Net Contributions/Operating Expenditures**

32. Total Contributions (other than loans) (from Line 11(d), page 3) .....	2 9 8 3 9 4 2	3 8 2 0 2 9 2
33. Total Contribution Refunds (from Line 28(d)) .....	0 0 0	0 0 0
34. Net Contributions (other than loans) (subtract Line 33 from Line 32) .....	2 9 8 3 9 4 2	3 8 2 0 2 9 2
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	0 0 0	0 0 0
36. Offsets to Operating Expenditures (from Line 15, page 3) .....	0 0 0	0 0 0
37. Net Operating Expenditures (subtract Line 36 from Line 35) .....	0 0 0	0 0 0

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
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<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	
  JAD PREPARER	  2/21/01 DATE PREPARED