

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

JUL 23 12 10 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CALBANKPAC California Bankers Association Federal PAC		2. FEC IDENTIFICATION NUMBER C00082834
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		
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

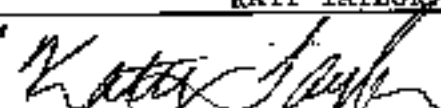
Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

Thirtieth day 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
6. Covering Period <u>04/01/98</u> through <u>06/30/98</u>			
6. (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 1,888.45
(b)	Cash on Hand at Beginning of Reporting Period	\$ 14,733.21	
(c)	Total Receipts (from Line 19)	\$ 26,679.14	\$ 42,547.90
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 41,412.35	\$ 44,436.35
7.	Total Disbursements (from Line 30)	\$ 18,000.00	\$ 21,024.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 23,412.35	\$ 23,412.35
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 202-219-3420
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 KATY TAYLOR			
Signature of Treasurer 			Date 7/14/98

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

FEC FORM 3X

(revised 9/93)

FECAN101

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	TO	
	04/01/98	06/30/98	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$ 9,500.00	\$13,050.00	11(a)(i)
ii. Unitemized	17,109.50	27,410.13	11(a)(ii)
iii. Total (add i and ii) >	26,609.50	40,460.13	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	2,000.00	11(c)
d. Total Contributions (add a iii, b and c) >	26,609.50	42,460.13	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.)	69.64	87.77	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) >	26,679.14	42,547.90	19
20. Total Federal Receipts (subtract line 18 from line 19) >	26,679.14	42,547.90	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	
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, a 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	18,000.00	21,000.00	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. Individual/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	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	18,000.00	21,024.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	18,000.00	21,024.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	26,609.50	42,460.13	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	26,609.50	42,460.13	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 04/01/98 to 06/30/98

Type: Individual

Curtis S. Rein President & CEO 1 Wagon Lane Rolling Hills, CA 90274	Affiliate Bank: Region: 10 Employer: Occupation:	Alliance Bank Alliance Bank Banker Year to date: \$ 250.00	05/27/98	\$ 250.00
John J. Moo Chairman 333 W. Valley Blvd. San Gabriel, CA 91776	Affiliate Bank: Region: 09 Employer: Occupation:	Asian Pacific National Bank Year to date: \$ 250.00	05/08/98	\$ 250.00
Douglas M. Eberhardt President 7347 W. Parshing Ave. Stockton, CA 95207	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Stockton Bank of Stockton Banker Year to date: \$ 1,250.00	06/12/98	\$ 1,250.00
Thomas H. Shaffer Executive Vice President / COO 301 E. Miner Ave. Stockton, CA 95202	Affiliate Bank: Region: 03 Employer: Occupation:	Bank of Stockton Bank of Stockton Banker Year to date: \$ 1,250.00	05/12/98	\$ 1,250.00
S.J. Melnikoff Director 8141 Cielo Vista Dr Whittier, CA 90605	Affiliate Bank: Region: 10 Employer: Occupation:	Cerritos Valley Bank Self-Employed Year to date: \$ 250.00	04/02/98	\$ 250.00
Thomas E. McCullough Executive Vice President/COO 10527 Dunbar Dr Los Angeles, CA 90054	Affiliate Bank: Region: 09 Employer: Occupation:	First Regional Bank First Regional Bank Banker Year to date: \$ 500.00	05/08/98	\$ 500.00
James R. Woolwine President/CEO 822 Ironbark Place Orinda, CA 94563	Affiliate Bank: Region: 05 Employer: Occupation:	Golden Gate Bank Golden Gate Bank Banker Year to date: \$ 250.00	04/02/98	\$ 250.00
Daryl L. Flood Director 1156 Royal Oak Pl Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Retired Year to date: \$ 250.00	05/11/98	\$ 250.00
Carrol R. Ernett President 3878 Buena Road Arroyo Grande, CA 93420	Affiliate Bank: Region: 08 Employer: Occupation:	Mid-State Bank Mid-State Bank Banker Year to date: \$ 250.00	05/11/98	\$ 250.00
Kenneth J. Cosgrove President/CEO 25 Montpelier Newport Beach, CA 92660	Affiliate Bank: Region: 12 Employer: Occupation:	Orange National Bank Orange National Bank Banker Year to date: \$ 250.00	05/08/98	\$ 250.00

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For the period 04/01/98 to 06/30/98

Type: Individual

Wayne F. Miller Director 22036 Arrowhead Lane Lake Forest, CA 92630	Affiliate Bank: Region: 12 Employer: Occupation:	Orange National Bank MFW Bus Enterprises, Inc.	05/08/98	\$ 250.00
		Year to date: \$	250.00	
John G. Rebelo Jr. President/CEO/Chairman of the Board 1292 Santa Barbara St San Diego, CA 92107	Affiliate Bank: Region: 13 Employer: Occupation:	Peninsula Bank of San Diego Peninsula Bank of San Diego Banker	04/13/98	\$ 250.00
		Year to date: \$	250.00	
Jerrald R. Goldman M.D. Director 2969 Broadway Oakland, CA 94611	Affiliate Bank: Region: 05 Employer: Occupation:	Summit Bank	04/02/98	\$ 250.00
		Year to date: \$	250.00	
George H. Hollidge Director 2969 Broadway Oakland, CA 94611	Affiliate Bank: Region: 05 Employer: Occupation:	Summit Bank Hollidge Transmission Owner	04/02/98	\$ 250.00
		Year to date: \$	250.00	
Kikuo Makabara 2969 Broadway Oakland, CA 94611	Affiliate Bank: Region: 05 Employer: Occupation:	Summit Bank Self Employed Greene Makabara	04/02/98	\$ 250.00
		Year to date: \$	250.00	
Shirley Nelson Chairman / CEO 2969 Broadway Oakland, CA 94611	Affiliate Bank: Region: 05 Employer: Occupation:	Summit Bank Summit Bank Banker	04/02/98	\$ 250.00
		Year to date: \$	250.00	
Thomas H. State Director 2969 Broadway Oakland, CA 94611	Affiliate Bank: Region: 05 Employer: Occupation:	Summit Bank	04/02/98	\$ 250.00
		Year to date: \$	250.00	
Mary Warren Director 2969 Broadway Oakland, CA 94611	Affiliate Bank: Region: 05 Employer: Occupation:	Summit Bank	04/02/98	\$ 250.00
		Year to date: \$	250.00	
Barbara J. Williams 2969 Broadway Oakland, CA 94611	Affiliate Bank: Region: 05 Employer: Occupation:	Summit Bank Self Employed	04/02/98	\$ 250.00
		Year to date: \$	250.00	
Chuck Ellis Director 79-760 Fiesta Dr La Quinta, CA 92253	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Coachella Valley Insurance Service Insurance	04/02/98	\$ 300.00
		Year to date: \$	300.00	

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For the period 04/01/98 to 06/30/98

Type: Individual

Steve Ellison Director 155 W. Houston Rd Imperial, CA 92251	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Jordan Implement/Steve Ellison Earning Year to date: \$ 300.00	04/02/98	\$ 300.00
Richard Foss Director 231 W Horne Rd El Centro, CA 92227	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Foss Accountancy CPA Year to date: \$ 300.00	04/02/98	\$ 300.00
Dennis Kern President/CEO 1090 Mackell Dr El Centro, CA 92243	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker Year to date: \$ 400.00	04/02/98	\$ 400.00
Alice Lowery Director 82-257 Bliss Indio, CA 92201	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Valley Independent Bank Banker Year to date: \$ 300.00	04/02/98	\$ 300.00
Ed McFire Director 1755 Molokani Road Holtville, CA 92250	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank MAGCO Farmer Year to date: \$ 300.00	04/02/98	\$ 300.00
R.A. Pedersen Director 1038 Jennifer Brawley, CA 92227	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank Imperial Pre-Mix Co. Vitamin Mfg Year to date: \$ 300.00	04/02/98	\$ 300.00
Jack Skinner Director 475 W Pacific Ave Salans Beach, CA 92175	Affiliate Bank: Region: 13 Employer: Occupation:	Valley Independent Bank F C Worthy Co. Owner Year to date: \$ 300.00	04/02/98	\$ 300.00
			TOTAL:	\$ 9,500.00

27 Entries printed

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For the period 04/01/98 to 06/30/98

Type: Other

Bank of America WF & SA Bank Account	Interest Earned.	04/30/98	\$	21.93
50 California St.		05/29/98		26.31
San Francisco, CA 94111		06/30/98		21.40
Year to date: \$				47.77
TOTAL:			\$	69.64

1 Entries printed

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For the period 04/01/98 to 06/30/98

Type: Contribution

Alby for Congress P.O. Box #18456 Sacramento, CA 95841	Barbara Alby (R/03) Election: Primary Election Year Cycle: 97/98 Year to date: \$ 1,000.00	05/29/98	\$ 1,000.00
Casso for Congress 221 N. Figueroa St., #1100 Los Angeles, CA 90012	Jamie Casso (D/34) Election: Primary Election Year Cycle: 97/98 Year to date: \$ 5,000.00	05/29/98	\$ 5,000.00
Dooley for Congress Committee 7176 N. Prospect Avenue Fresno, CA 93711	Cal Dooley (R/20) Election: Primary Election Year Cycle: 97-98 Year to date: \$ 2,500.00	06/30/98	\$ 2,500.00
David Dreier for Congress Committee P.O. Box 1110 Covina, CA 91722	David Dreier (R/28) Election: Primary Election Year Cycle: 97/98 Year to date: \$ 2,000.00	05/29/98	\$ 2,000.00
Christine Kehoe for Congress '98 1010 University Avenue, Box 1998 San Diego, CA 92103	Christine Kehoe (D/49) Election: Primary Election Year Cycle: 97-98 Year to date: \$ 2,500.00	06/30/98	\$ 2,500.00
Kuykendall Congressional Committee 1379 Park Western Drive, #300 San Pedro, CA 90732	Steve Kuykendall (R/36) Election: Primary Election Year Cycle: 97/98 Year to date: \$ 2,500.00	05/29/98	\$ 2,500.00
Thompson for Congress 1109 Lincoln Avenue, #100 Mesa, CA 94558	Mike Thompson (R/01) Election: Primary Election Year Cycle: 97-98 Year to date: \$ 2,500.00	06/30/98	\$ 2,500.00
TOTAL:			\$ 18,000.00

7 Entries printed

