SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 23 / 41
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)

A.
Full Name (Last, First, Middle Initial): Rick McGill
Mailing Address: 7021 Greenleaf Avenue
City: Whittier State: CA Zip Code: 90602
FEC ID number of contributing federal political committee: C
Name of Employer: Quaker City Bank
Occupation: President/CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 425.00
Date of Receipt: 05 02 2004
Transaction ID: INC:A:2111
Amount of Each Receipt this Period: 25.00

B.
Full Name (Last, First, Middle Initial): Rick McGill
Mailing Address: 7021 Greenleaf Avenue
City: Whittier State: CA Zip Code: 90602
FEC ID number of contributing federal political committee: C
Name of Employer: Quaker City Bank
Occupation: President/CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 425.00
Date of Receipt: 05 04 2004
Transaction ID: INC:A:2372
Amount of Each Receipt this Period: 300.00

C.
Full Name (Last, First, Middle Initial): Ole R. Mettler
Mailing Address: 17900 North Cherry Road
City: Lodi State: CA Zip Code: 95240
FEC ID number of contributing federal political committee: C
Name of Employer: Farmers & Merchants Bank of Central CA
Occupation: Chairman of the Board
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 05 02 2004
Transaction ID: INC:A:2099
Amount of Each Receipt this Period: 100.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 425.00

TOTAL This Period (last page this line number only) ..... ▶