

FEC FORM 3X
(Revised 12/2004)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X

Page 2

Write or Type Committee Name

MUFG Americas Holdings Corporation Political Action Committee

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
03 / 31 / 2016

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, 2016		34,315.57
(b) Cash on Hand at Beginning of Reporting Period	34,315.57	
(c) Total Receipts (from Line 19)	4,238.52	4,238.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	38,554.09	38,554.09
7. Total Disbursements (from Line 31)	7,500.00	7,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	31,054.09	31,054.09
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

Page 3

Write or Type Committee Name

MUFG Americas Holdings Corporation Political Action Committee

Report Covering the Period: From: 01 / 01 / 2016 To: 03 / 31 / 2016

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).....

(ii) Unitemized.....

(iii) TOTAL (add
Lines 11(a)(i) and (ii).....▶

(b) Political Party Committees.....

(c) Other Political Committees
(such as PACs).....

(d) Total Contributions (add Lines
11(a)(iii), (b), and (c)) (Carry
Totals to Line 33, page 5).....▶

12. Transfers From Affiliated/Other
Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures
(Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made
to Federal Candidates and Other
Political Committees.....

17. Other Federal Receipts
(Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account
(from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c)).....▶

20. Total Federal Receipts
(subtract Line 18(c) from Line 19).....▶

2016-04-14 PM 00:00:11

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X

Page 4

II. Disbursements

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date

21. Operating Expenditures:		
(a) Allocated 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 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,500.00	7,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (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) Individuals/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 Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(a)(b))..	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 30(c))	7,500.00	7,500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) From Line 31)	7,500.00	7,500.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	4,238.52	4,238.52
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4,238.52	4,238.52
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 16

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Michael T. Feldman

Mailing Address

500 S. Main Street

City

State

Zip Code

Orange, CA 92868

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

461.52

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

76.92

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Michael T. Feldman

Mailing Address

500 S. Main Street

City

State

Zip Code

Orange, CA 92868

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

461.52

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

76.92

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Michael T. Feldman

Mailing Address

500 S. Main Street

City

State

Zip Code

Orange, CA 92868

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

461.52

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

76.92

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

230.76

TOTAL This Period (last page this line number only)

20160314 14:40:00 1-MT

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 2 OF 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Michael T. Feldman

Mailing Address

500 S. Main Street

City

State

Zip Code

Orange, CA 92868

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Executive Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

461.52

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

02

2016

Amount of Each Receipt this Period

76.92

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. James H. Francis

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Executive Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

240.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

02

2016

Amount of Each Receipt this Period

40.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. James H. Francis

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Executive Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

240.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

02

2016

Amount of Each Receipt this Period

40.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

156.92

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 3 OF 16

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. James H. Francis

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Executive Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

240.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

40.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. James H. Francis

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Executive Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

240.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

40.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Barbara E. Genevro

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

130.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 4 OF 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Barbara E. Genevro

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

MM / DD / YYYY
2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Barbara E. Genevro

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

MM / DD / YYYY
2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Barbara E. Genevro

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

MM / DD / YYYY
2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

150.00

TOTAL This Period (last page this line number only)

20160614 14:00:00

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 OF 16

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Thomas Goins

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

02

2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Thomas Goins

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

02

2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Thomas Goins

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

02

2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

150.00

TOTAL This Period (last page this line number only)

20160302 14:17:00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 16

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Thomas Goins

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Ramon R. Kurkchubasche

Mailing Address

445 S. Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Ramon R. Kurkchubasche

Mailing Address

445 S. Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

150.00

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 7 OF 16	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Ramon R. Kurkchubasche

Mailing Address

445 S. Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Ramon R. Kurkchubasche

Mailing Address

445 S. Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Teryl McDermott

Mailing Address

445 South Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

150.00

TOTAL This Period (last page this line number only)

20100417 17:01:00 000047170

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 16

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Teryl McDermott

Mailing Address

445 South Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Teryl McDermott

Mailing Address

445 South Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Teryl McDermott

Mailing Address

445 South Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

MM / DD / YYYY
02 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

150.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 9 OF 16	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Michael A. Sirek

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐
☐

Primary

☐
☐

General

Other (specify) ☐

Aggregate Year-to-Date ▼

600.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Michael A. Sirek

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐
☐

Primary

☐
☐

General

Other (specify) ☐

Aggregate Year-to-Date ▼

600.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Michael A. Sirek

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐
☐

Primary

☐
☐

General

Other (specify) ☐

Aggregate Year-to-Date ▼

600.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

100.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

300.00

TOTAL This Period (last page this line number only)

2016-04-14 09:00:00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 10 OF 16

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Michael A. Sirek

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary
☐ Other (specify) ☐

General

Aggregate Year-to-Date ▼

600.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Gina N. Thoma

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary
☐ Other (specify) ☐

General

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Gina N. Thoma

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐ Primary
☐ Other (specify) ☐

General

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

200.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 11 OF 16	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Gina N. Thoma

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Gina N. Thoma

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 02 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Michael T. Feldman

Mailing Address

500 S. Main Street

City

State

Zip Code

Orange, CA 92868

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

461.52

Date of Receipt

MM / DD / YYYY
03 / 23 / 2016

Amount of Each Receipt this Period

76.92

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

176.92

TOTAL This Period (last page this line number only)

NOTED BY: 11/11/2016 08:00:11

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 OF 16

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. James H. Francis

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

240.00

Date of Receipt

MM / DD / YYYY
03 / 23 / 2016

Amount of Each Receipt this Period

40.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Barbara E. Genevro

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 23 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Thomas Goins

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 23 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

140.00

TOTAL This Period (last page this line number only)

20160314 14:00:00 000004175

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 OF 16
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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.

NAME OF COMMITTEE (In Full)
MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial) A. Ramon R. Kurkchubasche		Date of Receipt MM / DD / YYYY 03 / 23 / 2016
Mailing Address 445 S. Figueroa Street City State Zip Code Los Angeles, CA 90071		Amount of Each Receipt this Period 50.00 <input type="checkbox"/> Memo Item
FEC ID number of contributing federal political committee. C		
Name of Employer MUFG Union Bank, N.A.	Occupation Senior Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Aggregate Year-to-Date ▼ 300.00

Full Name (Last, First, Middle Initial) B. Teryl McDermott		Date of Receipt MM / DD / YYYY 03 / 23 / 2016
Mailing Address 445 South Figueroa Street City State Zip Code Los Angeles, CA 90071		Amount of Each Receipt this Period 50.00 <input type="checkbox"/> Memo Item
FEC ID number of contributing federal political committee. C		
Name of Employer MUFG Union Bank, N.A.	Occupation Senior Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Aggregate Year-to-Date ▼ 300.00

Full Name (Last, First, Middle Initial) C. Michael A. Sirek		Date of Receipt MM / DD / YYYY 03 / 23 / 2016
Mailing Address 400 California Street City State Zip Code San Francisco, CA 94104		Amount of Each Receipt this Period 100.00 <input type="checkbox"/> Memo Item
FEC ID number of contributing federal political committee. C		
Name of Employer MUFG Union Bank, N.A.	Occupation Senior Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>		Aggregate Year-to-Date ▼ 600.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

200.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 15 OF 16	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Barbara E. Geneviro

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Thomas Goins

Mailing Address

8155 Mercury Court

City

State

Zip Code

San Diego, CA 92111

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Ramon R. Kurkchubasche

Mailing Address

445 S. Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer
MUFG Union Bank, N.A.

Occupation
Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

150.00

TOTAL This Period (last page this line number only)

2016-04-14 PM 00:00:11

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 16 OF 16	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Teryl McDermott

Mailing Address

445 South Figueroa Street

City

State

Zip Code

Los Angeles, CA 90071

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Michael A. Sirek

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ☐

Aggregate Year-to-Date ▼

600.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2016

Amount of Each Receipt this Period

100.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Gina N. Thoma

Mailing Address

400 California Street

City

State

Zip Code

San Francisco, CA 94104

FEC ID number of contributing
federal political committee.

C

Name of Employer

MUFG Union Bank, N.A.

Occupation

Senior Vice President

Receipt For:

☐

Primary

☐

General

☐

Other (specify) ☐

Aggregate Year-to-Date ▼

300.00

Date of Receipt

MM / DD / YYYY
03 / 31 / 2016

Amount of Each Receipt this Period

50.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)

200.00

TOTAL This Period (last page this line number only)

2,801.52

2016-04-14 PM 00:00:15

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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.

NAME OF COMMITTEE (In Full)

MUFG Americas Holdings Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Royce Campaign Committee

Mailing Address

PO Box 3249

City

State

Zip Code

Fullerton, CA 92834

Purpose of Disbursement

Political Contribution

011

Category/
Type

Candidate Name

Edward R. Royce

Office Sought:

☒

House

☐

Senate

☐

President

Disbursement For: 2016

☒

Primary

☐

General

☐

Other (specify) ▶

State: CA

District: 39

Date of Disbursement

MM / DD / YYYY
02 / 26 / 2016

MM / DD / YYYY
02 / 26 / 2016

MM / DD / YYYY
02 / 26 / 2016

Amount of Each Disbursement this Period

1,500.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Lou Correa for Congress 2016

Mailing Address

420 N Twin Oaks Valley Road

#2229

City

State

Zip Code

San Marcos, CA 92079

Purpose of Disbursement

Political Contribution

011

Category/
Type

Candidate Name

Lou Correa

Office Sought:

☒

House

☐

Senate

☐

President

Disbursement For: 2016

☒

Primary

☐

General

☐

Other (specify) ▶

State: CA

District: 46

Date of Disbursement

MM / DD / YYYY
03 / 16 / 2016

MM / DD / YYYY
03 / 16 / 2016

MM / DD / YYYY
03 / 16 / 2016

Amount of Each Disbursement this Period

1,000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Ryan-McCarthy Victory Fund

Mailing Address

824 S Milledge Ave

Suite 101

City

State

Zip Code

Athens, GA 30605

Purpose of Disbursement

Political Contribution

011

Category/
Type

Candidate Name

Joint Fundraising Committee

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For:

☐

Primary

☐

General

☐

Other (specify) ▶

State:

District:

Date of Disbursement

MM / DD / YYYY
03 / 16 / 2016

MM / DD / YYYY
03 / 16 / 2016

MM / DD / YYYY
03 / 16 / 2016

Amount of Each Disbursement this Period

5,000.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

7,500.00

7,500.00

STATEMENT OF ACCOUNTS

UNION BANK
CCS-CENTRALIZED BANK CONTROL ACCOUNTS 0880 W
PO BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 2
Statement Number...
3/1/16 - 3/31/16

Telephone Banking
For 24-hour Automated Direct Service
800 888 6466
800-826-7345(TDD)
*Representatives are available
Monday through Saturday*

To open additional accounts,
or apply for loans, call your
banking office at 800-669-8661

You may also access your account online
at unionbank.com

Thank you for banking with us
since 1984

CY30M 210000 0000003-000009 532935
 ** INTEROFFICE MAIL ** 1-000-16
 UNION BANKCAL CORPORATION
 POLITICAL ACTION COMMITTEE
 ATTN: JON NAKAMURA
 WILL CALL

PRIORITY BANKING®

- *Get notices about important transactions-via email or text message-quickly and easily at no cost. The Notifications service provides a convenient way to get the information you need to keep track of important account transactions and detect unusual activity. To sign up, Contracting Officers and Web Administrators can go online to the Administration Console on the Financial Center.*

BUSINESS EXTRA CHECKING SUMMARY

Account Number

Days in statement period: 31

Balance on 3/1	\$	35,315.57
Additions		4,238.52
Subtractions		-6,500.00
Checks		
Balance on 3/31	\$	<u>33,054.09</u>

Statement Average Ledger Balance	\$	36,330.39
----------------------------------	----	-----------

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	3/2	MISCELLANEOUS BANK ORIGINATED ITEM	45646540	\$ 2,890.68
	3/23	MISCELLANEOUS BANK ORIGINATED ITEM	45944158	673.92
	3/31	MISCELLANEOUS BANK ORIGINATED ITEM	45085822	673.92
Total				\$ 4,238.52

<u>Checks</u>	<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>
	1098	3/4	06073932 \$	1,500.00	1100*	3/28	06884396 \$	5,000.00
					Total		\$	6,500.00

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Information and Banking Office Services

For each monthly statement period your account includes:

- 500 free combined transactions (checks deposited, paid items and deposits)

For the current monthly statement period you made:

2 combined transactions.

2016-04-14-03-00064151

Form 03400 (09/2014)

"We," "Our," "Us," "Bank," or "Union Bank" refers to MUFG Union Bank, N.A.

**ERROR RESOLUTION NOTICE AND FEDERAL BILLING RIGHTS SUMMARY
FOR CONSUMER CUSTOMERS ONLY**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone us at 800-238-4486 or, for hearing impaired at 800-826-7345 (TDD), or write to us at:

MUFG Union Bank, N.A.
Claims Operations, B02-469
P.O. Box 2327
Brea, CA 92822-2327

Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any);
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information; and
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, or 20 business days if the error concerns a new account open less than 30 days, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

BILLING RIGHTS SUMMARY - BILLING ERROR - CASH RESERVE ACCOUNTS

What To Do If You Think You Find a Mistake on Your Account

If you think there is an error on this statement, write to us (on a separate sheet of paper) at the branch address shown at the top of the first page of this statement.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**BALANCE SUBJECT TO INTEREST RATE AND INTEREST CHARGE
CALCULATION - CASH RESERVE ACCOUNT**

The balance upon which an interest rate is imposed is the Daily Unpaid Principal Balance. We calculate the interest charge on your Cash Reserve Account by applying a daily rate to each day's ending principal balance. The daily rate is calculated by dividing the 18% Annual Percentage Rate by 365. The Annual Percentage Rate is the annual interest rate on your Cash Reserve Account. Each day's ending principal balance consists of the unpaid amount of any previous advances, plus advances posted that day, less any payments or other credits posted that day, and excluding any unpaid interest, transfer fees or the annual fee. Each day that there is a positive ending daily principal balance, Union Bank will calculate an interest charge by multiplying the ending daily principal balance by the daily rate. The total of each day's interest charge for the billing cycle will be shown on your periodic statement as the "Interest Charge," and the total of each day's positive ending principal balance, divided by the number of days in the billing cycle, will be shown on your periodic statement as the "Balance Subject to Interest Rate."

REPORTING INFORMATION TO CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

TAX DEDUCTIBILITY

You should consult a tax advisor regarding the deductibility of interest and charges for your Cash Reserve Account.

HOW TO BALANCE YOUR CHECKBOOK

Make sure that all the transactions reflected on your statement have been recorded in your checkbook register.

- 1 _____ Begin with the Ending Balance from page 1 of your statement.
- 2 _____ Add any deposits and credits that are not shown on your statement.
- 3 _____ Add your entries from steps 1 and 2.
- 4 _____ Subtract any payments (outstanding checks, ATM or card purchases, transfers out, fees, charges, and adjustments) that are not shown on your statement.
- 5 _____ Total of subtractions
- 6 _____ Subtract the amount in step 5 from the amount in step 3.

The ending amount should agree with the balance in your checkbook register. If the amounts don't agree and you suspect a bank error, please contact us immediately.

RECEIVED
FEC MAIL CENTER
2016 APR 14 AM 10:51

FedEx

press

4/13/2016



20463
IAD

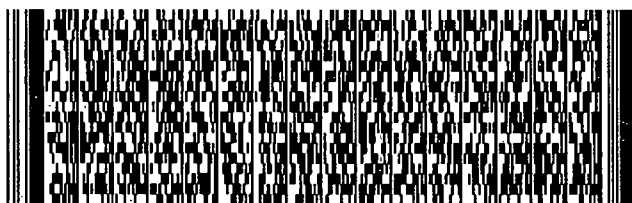
DC-US

XC RDVA

THU - 14 APR 10:30A
PRIORITY OVERNIGHT

7760 9805 6120

TRK# 0201



FedEx Ship Manager - Print Your Label(s)

PO: INV: (415) 765-2045
REF: DEPT:

WASHINGTON DC 20463

PUBLIC RECORDS OFFICE
999 E STREET, NW

TO FEDERAL ELECTION COMMISSION

SHIP DATE: 13APR16
ACTWGT:
CAD: 7196234/NET3730
BILL SENDER

ORIGIN ID: APC
JON NAKAMURA
UNION BANK N.A.
400 CALIFORNIA STREET, 16TH FLOOR
SAN FRANCISCO CA 94104
UNITED STATES US

Extremely Urgent

677

9 10:30

6120
04.14

2016 04 14 03:00:09 4154

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered Date of Receipt

☐ USPS First Class Mail Postmarked Date of Receipt

☐ USPS Registered/Certified Postmarked (R/C)

☐ USPS Priority Mail Postmarked

☐ USPS Priority Mail Express Postmarked

☐ Postmark Illegible

☐ No Postmark

☒ Overnight Delivery Service (Specify): Shipping Date
FED EX **4/13/16**
Next Business Day Delivery ☐

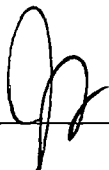
☐ Received from House Records & Registration Office Date of Receipt

☐ Received from Senate Public Records Office Date of Receipt

☐ Received from Electronic Filing Office Date of Receipt

☐ Other (Specify): Date of Receipt or Postmarked

PREPARER
(3/2015)



4/14/16
DATE PREPARED

NO POSTMARK REQUIRED FOR ENVELOPE REPLACEMENT PAGE