PAGE 1 / 8

# **FEC**

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

FURIVI 3A	For (	Other Than An	Authorized	Commit	tee		Office Use On	ıly
NAME OF COMMITTEE (in f		E OR PRINT ▼		nple: If typ the lines.	oing, type	12FE4M	5	
California Bank	ers Associa	ation Federal (	CALBAN	(PAC)				
ADDRESS (number and		303 J Street, Suite 60	0					
Check if diffe than previous reported. (AC	ly Si	acramento				CA	95814	
2. <b>FEC IDENTIFICA</b>	TION NUMBE	ER ▼	CITY ▲			STATE A	ZIP	CODE ▲
C C00082834		3	3. IS THIS REPORT	×	NEW (N) <b>OR</b>	AN (A)	MENDED	
4. TYPE OF REP (Choose One)  (a) Quarterly Rep		Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)		May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Sep	20 (M8) 20 (M9) 20 (M10)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
July 15 Quarterly October	Report (Q3)	(c) 12-Day PRE-Election Report for the	ne:	Primary (12		General Special (	12S) in t	
Year-End July 31 M Report (N Year Only	Report (YE)  flid-Year  lon-election	(d) 30-Day POST-Election Report for the		General (30	DG)	Runoff (S	80R) in t	Special (30S)  he te of
5. Covering Period	04		118	through	M M M	30 /	2018	Y
I certify that I have example or Print Name of	Ei	eport and to the besichman (3470mm), J	st of my know . Richard, , ,	vledge and	belief it is tru	ue, correct and	d complete.	
Signature of Treasurer	Eichman (S	3470mm), J. Richard, ,	, 1	Electronica	lly Filed] [	Date 07	/ 11	2018
NOTE: Submission of fa	llse, erroneous,	or incomplete inforn	nation may sub	oject the pe	erson signing t	nis Report to the	ne penalties of	52 U.S.C. § 3010
Office Use								ORM 3X 05/2016

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

## California Bankers Association Federal (CALBANKPAC)

Report Covering the Period: From: Man 04 01 2018 To: Man 7 2018

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2018		10217.37
	(b) Cash on Hand at Beginning of Reporting Period	38626.88	
	(c) Total Receipts (from Line 19)	7384.40	38549.19
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	46011.28	48766.56
7.	Total Disbursements (from Line 31)	128.13	2883.41
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	45883.15	45883.15
9.	Debts and Obligations Owed <b>TO</b> 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 (Rev. 05/2016)

Write or Type Committee Name

#### California Bankers Association Federal (CALBANKPAC)

2018 06 30 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 2350.00 32153.00 (i) Itemized (use Schedule A)..... 4870.00 5725.00 (ii) Unitemized ..... (iii) TOTAL (add 37878.00 7220.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 37878.00 7220.00 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 671.19 (Dividends, Interest, etc.)..... 164.40 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3)..... 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 7384.40 38549.19 20. Total Federal Receipts 7384.40 38549.19 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Allocated Federal/Non-Federal Activity (from School Ld)	eral	
Activity (from Schedule H4)  (i) Federal Share	0.00	0.00
(I) N 1 1 0	0.00	0.00
<ul><li>(ii) Non-Federal Share</li><li>(b) Other Federal Operating</li></ul>	0.00	0.00
Expenditures		2883.41
(c) Total Operating Expenditure		0000 44
(add 21(a)(i), (a)(ii), and (b) 2. Transfers to Affiliated/Other Part	- J	2883.41
Committees	·	0.00
<ol> <li>Contributions to Federal Candidates/Committees</li> </ol>	0.00	0.00
<ul><li>and Other Political Committees.</li><li>Independent Expenditures</li></ul>		0.00
(use Schedule E)		0.00
5. Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	4 4
(use Schedule F)	0.00	0.00
6. Loan Repayments Made		0.00
Loono Mada	200	0.00
Loans Made     Refunds of Contributions To:     Additional (Paragraph Other)		0.00
(a) Individuals/Persons Other Than Political Committees.		0.00
(1) D		
<ul><li>(b) Political Party Committees.</li><li>(c) Other Political Committees</li></ul>	0.00	0.00
(such as PACs)		0.00
(d) Total Contribution Refunds		4 4 4
(add Lines 28(a), (b), and	(c))	0.00
. Other Disbursements (Including		
Non-Federal Donations)		0.00
. Federal Election Activity (52 U.S	S.C. § 30101(20))	
(a) Allocated Federal Election		
(from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share		0.00
(b) Federal Election Activity Pa	id	45 45 45
Entirely With Federal Funds (c) Total Federal Election Activ	0.00	0.00
(c) Total Federal Election Activ Lines 30(a)(i), 30(a)(ii) and		0.00
		0.00
. Total Disbursements (add Lines		
23, 24, 25, 26, 27, 28(d), 29 ar	nd 30(c)) 128.13	2883.41
. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line		
from Line 31)	128.13	2883.41

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	7220.00	37878.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7220.00	37878.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	128.13	2883.41
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	128.13	2883.41

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)

FOR LINE NUMBER:					PAGE		6	OF	8		
l	(check only one)										
		X	11a		11b		11c		12	2	
l			13		14		15		16	6	17

for each category of the Detailed Summary Page 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) California Bankers Association Federal (CALBANKPAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Bartlein, Robert, , , Date of Receipt Mailing Address 445 Pine Avenue 2018 City Zip Code State Transaction ID: INCA11293 CA Goleta 93110 Amount of Each Receipt this Period FEC ID number of contributing 200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Community West Bank, NA Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 200.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Dutto, Laurence, , , Date of Receipt Mailing Address 86 N Main Street 04 2018 City State Zip Code Transaction ID: INCA11244 CA Porterville 93257-3712 Amount of Each Receipt this Period FEC ID number of contributing 200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Bank of the Sierra Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 200.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Evans, Robb, , , Date of Receipt Mailing Address 86 North Main Street 13 2018 City State Zip Code Transaction ID: INCA11246 CA Porterville 93257 Amount of Each Receipt this Period FEC ID number of contributing C 200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Bank of the Sierra Director Receipt For: Aggregate Year-to-Date ▼ Primary General 200.00 Other (specify) 600.00 SUBTOTAL of Receipts This Page (optional).....

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

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)

FOR LINE NUMBER:						PAGE		7	OF		8	
	(check only one)											
		X	11a		11b		11c		12	!		
			13		14		15		16	;		17

for each category of the Detailed Summary Page 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) California Bankers Association Federal (CALBANKPAC) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name McDevitt, William, , , Date of Receipt Mailing Address 504 Redwood Boulevard 2018 Suite 100 City State Zip Code Transaction ID: INCA11304 CA Novato 94947 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Bank of Marin Director Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Murphy, Leslie, , , Date of Receipt Mailing Address 504 Redwood Boulevard 04 2018 Suite 700 City State Zip Code Transaction ID: INCA11295 CA Novato 94947 Amount of Each Receipt this Period FEC ID number of contributing 750.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Bank of Marin Director Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 750.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Peeples, William, , , Date of Receipt Mailing Address 477 Pine Avenue 13 2018 City State Zip Code Transaction ID: INCA11288 CA Goleta 93117 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Community West Bank, NA Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1750.00 SUBTOTAL of Receipts This Page (optional)..... 2350.00 TOTAL This Period (last page this line number only).....

## S П

SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 8 OF 8						
ITEMIZED DISBURSEMENTS		category of the	(check on	· — · —					
		Summary Page	<b>X</b> 21b 28a		26 27 29 30b				
Anniet meeting and the second December and Ober									
Any information copied from such Reports and State or for commercial purposes, other than using the na									
NAME OF COMMITTEE (In Full)									
California Bankers Association Fe	deral (C	ALBANKPA(	C)						
Full Name (Last, First, Middle Initial)				D . (D: )					
A. F&M Bank - Sacramento  Mailing Address 1303 J Street				Date of Disbursement  04 02 2018					
Mailing Address 1503 3 Street				04	2010				
City	State	Zip Code		FEC Identification	on Number				
Sacramento Purpose of Disbursement	CA	95814							
Merchant Fee			001	C					
Candidate Name				Transaction ID: EXPB11308  Amount of Each Disbursement this Period					
			Category/ Type	Amount of Each	i Disbursement this Period				
Office Sought: House Disburse	ment For:			1	103.34				
Senate	Primary	General		Memo Item					
State: District:	Other (spe	ecify) 🔻							
Full Name (Last, First, Middle Initial)									
B. F&M Bank - Sacramento									
Tam Bank Gaciamento				M M / D D / Y Y Y Y					
Mailing Address 1303 J Street	Mailing Address 1303 J Street								
City	State	Zip Code		FEC Identification	on Number				
Sacramento Purpose of Disbursement	CA	95814							
Merchant Fee			001	Transaction ID : EXPB11314 Amount of Each Disbursement this Period					
Candidate Name			Category/						
0//			Type						
Office Sought: House Disburse Senate	ment For: Primary	General			13.79				
President	Other (spe								
State: District:	] (-	,		Memo Item					
Full Name (Last, First, Middle Initial)									
C. F&M Bank - Sacramento				Date of Disbursement					
Mailing Address 1303 J Street				06 04 2018					
City	State	Zip Code		FEC Identification	on Number				
Sacramento	CA	95814		C	on Hambon				
Purpose of Disbursement Merchant Fee	001	n ID : EXPB11313							
Candidate Name	Category/ Type	Amount of Each	Disbursement this Period						
Office Sought: House Disburse	ment For:		.,,,,	11:	11.00				
Senate	Primary	General			4-1-1-1				
President	Other (spe	ecify) ▼		Memo Item					
State: District:									
SUBTOTAL of Disbursements This Page (optional).			·····	1 1 7	128.13				
TOTAL This Period (last page this line number only	Λ				128.13				