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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For Other Than An Au	thorized Committee	Offic	ce Use Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ₩	Example:If typing, type over the lines		
California Bankers Associ	ation Federal (CALBANKPAC)			
ADDRESS (number and street)	1303 J Street, Suite 600			
Check if different than previously reported. (ACC)	Sacramento		L CA	95814
2. FEC IDENTIFICATION N	UMBER ▼ C	ITY 🛕	STATE	ZIPCODE 🛕
C00082834		IS THIS X NEW (N)	OR AMEND (A)	ED
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Repor July 15 Quarterly Repor October 15 Quarterly Repor January 31 Quarterly Repor January 31 Quarterly Repor July 31 Mid-Yea Report(Non-elec Year Only) (MY) Termination Rep (TER)	t(Q1) (c) 12-Day PRE-Election Report for the: t(Q3) t(YE) Election Cort (d) 30-Day Post -Election Report for the:	Primary (12P) Convention (12C) X General (30G) 1 1 0 4	(M6) Sep 20 (M	Year Only) Dec 20 (M12) (Non-Election Year Only)
5. Covering Period	10 01 2008	through	11 24 20	0.8
Type or Print Name of Treasure	is Report and to the best of my k er J. Richard Eichman (etronically Filed by J. Richard E	347000-SSD)	Date 12	03 2008
NOTE : Submission of false, e	rroneous, or incomplete informati	on may subject the person sigr	ning this Report to the pena	lties of 2 U.S.C 437g.
Office Use			F	EC FORM 3X

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name California Bankers Association Federal (CALBANKPAC) [®] D " D 24 1.0 0 1 2008 1,1 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 4523.39 2008 January 1 (b) Cash on Hand at 20269.89 Begining of Reporting Period 1833.23 94178.26 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 22103.12 98701.65 6(a) and 6(c) for Column B) 59.23 76657.76 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 22043.89 22043.89 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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. 06/2004) Page 3

Write or Type Committee Name

California Bankers Association Federal (CALBANKPAC)

	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)	525.00	62575.00
	(ii) Unitemized	1249.00	30240.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	1774.00	92815.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1774.00	92815.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
6.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	59.23	1363.26
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (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))	1833.23	94178.26
<u>'</u> 0.	Total Federal Receipts (subtract Line 18(c) from Line 19)	1833.23	94178.26

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made..... 28. Refunds of Contributions To:

23.

(c) Total Operating Expenditures

Individuals/Persons Other

(b) Political Party Committees (c) Other Political Committees

(d) Total Contribution Refunds

(a) Shared Federal Election Activity

(i) Federal Share

(ii) "Levin" Share (b) Federal Election Activity Paid Entirely

With Federal Funds (c) Total Federal Election Activity (add

23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

(subtract Line 21(a)(ii) and Line 30(a)(ii)

32. Total Federal Disbursements

from Line 31).....

Lines 30(a)(i), 30(a)(ii) and 30(b))....

(from Schedule H6)

Than Political Committees

21. Operating Expenditures:

of Disbursements Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... 59.23 1352.76 Expenditures..... 59.23 1352.76 (add 21(a)(i), (a)(ii) and (b))............ 0.00 75000.00 Committees..... Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 0.00 225.00 0.00 0.00 0.00 0.00 (such as PACs) 0.00 225.00 (add Lines 28(a), (b), and (c)) 0.00 80.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31. Total Disbursements (add Lines 21(c), 22, 59.23 76657.76

59.23

76657.76

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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)	1774.00	92815.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	225.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1774.00	92590.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	59.23	1352.76
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	59.23	1352.76

FE6AN026

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	·)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 14 (check only one)
Any information copied from such Reports and or for commercial purposes, other than using	d Statements may the name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) California Bankers Association Fede	eral (CALBANh	(PAC)	
Full Name (Last, First, Middle Initial) Mary Boruff			Date of Receipt
Mailing Address 6311 3rd Avenue			10 17 2008
City Sacramento	State CA	Zip Code 95817	Transaction ID: INC.A.5340 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		10.00
Name of Employer California Bankers Associ- ation	Occupation PAC & G	n Grassroot Programs Adminis	trator
Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 230.00	
Full Name (Last, First, Middle Initial) Mary Boruff	I		Date of Receipt
Mailing Address 6311 3rd Avenue			10 24 YYYYY
City Sacramento	State CA	Zip Code 95817	Transaction ID: INC.A.5349
FEC ID number of contributing federal political committee.	C	93017	Amount of Each Receipt this Period 10.00
Name of Employer California Bankers Associ- ation	Occupation PAC & G	n Grassroot Programs Adminis	trator
Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 230.00	
Full Name (Last, First, Middle Initial) Mary Boruff	1		Date of Receipt
Mailing Address 6311 3rd Avenue			1 1 2 1 2 0 0 8
City	State	Zip Code	Transaction ID: INC.A.5364
Sacramento FEC ID number of contributing federal political committee.	CA	95817	Amount of Each Receipt this Period 10.00
Name of Employer California Bankers Associ- ation	Occupation PAC & G	n Brassroot Programs Adminis	
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 230.00	
			30.00

SCHEDULE A (FEC Form 3X)

CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 14 (check only one) X 11a 11b 11c 12 13 14 15 16
ny information copied from such Reports and r for commercial purposes, other than using to NAME OF COMMITTEE (In Full)	d Statements may he name and add	r not be sold or used by any persol dress of any political committee to	n for the purpose of soliciting contributions
California Bankers Association Federal	eral (CALBANK	(PAC)	
Full Name (Last, First, Middle Initial) Robert Franko			Date of Receipt
Mailing Address 1230 Rosecrans Ave			10 17 2008
City Manhattan Beach	State CA	Zip Code 90266	Transaction ID: INC.A.5344 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		250.00
Name of Employer Beach Business Bank	Occupation President		_
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Brian Kelly Mailing Address 1625 Pear Tree Land			Date of Receipt
			10 24 2008
City	State CA	Zip Code	Transaction ID: INC.A.5348
Napa FEC ID number of contributing federal political committee.	C	94558	Amount of Each Receipt this Period 200.00
Name of Employer Charter Oak Bank	Occupation President		_
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 350.00	
Full Name (Last, First, Middle Initial)	0 0	0 0 0 0 0 0 0	
Jason Lane /			Date of Receipt
Mailing Address 11 Shelter Place			10 17 2008
City Sacramento	State CA	Zip Code 95835	Transaction ID: INC.A.5342
FEC ID number of contributing federal political committee.	C	33033	Amount of Each Receipt this Period 15.00
Name of Employer California Bankers Associ- ation		ident, Government Relations	5
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 315.00	
SUBTOTAL of Receipts This Page (optional)	.		465.00

A.

PAGE 8/14 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 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) California Bankers Association Federal (CALBANKPAC) Full Name (Last, First, Middle Initial) Date of Receipt Jason Lane Mailing Address 11 Shelter Place 24 2008 10 City State Zip Code Transaction ID: INC.A.5351 Sacramento CA 95835 Amount of Each Receipt this Period FEC ID number of contributing 15.00 C federal political committee. Name of Employer California Bankers Associ-Occupation Vice President, Government Relations ation Receipt For: Aggregate Year-to-Date General Primary 315.00 Other (specify) Full Name (Last, First, Middle Initial) В. Jason Lane Date of Receipt Mailing Address 11 Shelter Place 21 2008 City State Zip Code Transaction ID: INC.A.5366 Sacramento CA 95835 Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Name of Employer California Bankers Associ-Occupation Vice President, Government Relations ation Receipt For: Aggregate Year-to-Date ▼ Primary General

		20.00
SUBTOTAL of Receipts This Page (optional)	•	30.00
TOTAL This Period (last page this line number only)	•	525.00

315.00

Other (specify)

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SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS Any information copied from such Reports are or for commercial purposes, other than using	for e	separate schedule(s) ach category of the iled Summary Page sold or used by any pers	FOR LINE NUMBER: PAGE 9 / 14 (check only one) 11a 11b 11c 12 13 14 15 16 17 17 son for the purpose of soliciting contributions as solicit contributions from such committee.
NAME OF COMMITTEE (In Full) California Bankers Association Fed		ary political committee t	o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) First Northern Bank Mailing Address 700 J Street			Date of Receipt 1 0 1 7 2 0 0 8
City Sacramento		Code 814	Transaction ID: INC.A.5346 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		37.38
Name of Employer	Occupation		Reversal of Merchant Fees
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to	-Date ▼ 1363.26	
Full Name (Last, First, Middle Initial) First Northern Bank			Date of Receipt
Mailing Address 700 J Street			1 1 1 4 2 0 0 8
City	State Zip	Code	Transaction ID: INC.A.5363
Sacramento	CA 95	814	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		21.85 Reversal of Merchant Fees
Name of Employer	Occupation		Treversal of Merchall Fees
Receipt For: Primary General Other (specify)	Aggregate Year-to	-Date ▼ 1363.26	

SUBTOTAL of Receipts This Page (optional)	•	 	_	_	_	59.23
TOTAL This Period (last page this line number only)						59.23

Other (specify)

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SCHEDULE B (FEC Form 3X)	Use separate s	schedule(s)		FOR LIN			R:		Р	AGE	10 /	14
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NAME OF COMMITTEE (In Full) California Bankers Association Federal (California Bankers	ALBANKPAC)											
Full Name (Last, First, Middle Initial) First Northern Bank Mailing Address 700 J Street						Date		sburse	EXP.		338 2 0 0 8	B ^Y
		Code 814				Amou	ınt of	Each	Disburs	emer	nt this F	Period
Purpose of Disbursement Merchant Service Fee Candidate Name			Cat	001 tegory/		<u>L.</u>	•	•			37.3	3
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (specify)	General										
Full Name (Last, First, Middle Initial) First Northern Bank Mailing Address 700 J Street						Date		sburse	EXP. ement		861 2 0 0 8	B ^Y
•		Code 814				Amou	ınt of	Each	Disburs	emer	nt this I	Period
Purpose of Disbursement Merchant Service Fee Candidate Name			Cat	001 tegory/			•	·			15.6	5
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (specify)	General 🔻		<u> </u>								
Full Name (Last, First, Middle Initial) First Northern Bank						Date	of Di	sburse	EXP.	B.53	862	
Mailing Address 700 J Street						1 ^M 0	M /	^D 2	2 4 /	Y 2	ó o ś	3 ^Y
Sacramento		Code 814				Amou	ınt of	Each	Disburs	emer	nt this f	-
Purpose of Disbursement AmX Service Fee Candidate Name			Cat	001 tegory/ ype			•		• • •		0.2	' .
Senate President	ment For: Primary Other (specify)	General										
State: District: SUBTOTAL of Disbursements This Page (optional)											59.2	3
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59.23

TOTAL This Period (last page this line number only)

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Form/Schedule: SA11Al Transaction ID: INC.A.5364	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
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