10/04/2006 19:37

Image# 26960424471

FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

_		For Oth	er Than An	Authoriz	ed Comm	ittee		Office Us	e Only	
1.	NAME OF COMMITTEE (in full)		MAILING LAE OR PRINT	_	xample:If typ ver the lines	ing, type				
	California Bankers Association	on Federal		C)	1 1 1		1 1 1		1 1 1	
1		1 1 1		1 1 1 1	1 1 1	1 1 1 1 1	1 1 1	1 1 1 1 1	1 1 1	. .
AD	DRESS (number and street)	1303	Street, Suite 60	00					1 1	
г	Check if different								1 1	
L	than previously reported. (ACC)	Sacrar	nento				CA	99	5814	
2.	FEC IDENTIFICATION NUM	MBER '		CITY 🛋			STATE	ı	ZIPCODI	E 🛦
	C00082834		;	3. IS THIS REPOR	Т	NEW (N) OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	`´ F	Monthly Report	Feb 20 (M	2)	May 20 (M5)		Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Reports:		Due On: Mar 20 (M3) Jun 20 (M6				Sep 20 (M9)		Dec 20 (M12) (Non-Election Year Only)	
	April 15			Apr 20 (M	1)	Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
	Quarterly Report(Q1) July 15 Quarterly Report(Q2) X October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) July 31 Mid-Year Report(Non-election Year Only) (MY) Termination Report (TER)		(c) 12-Day Primary (12P)			2P)	General (12G) Runoff (12R) Special (12G)			Runoff (12R)
			PRE-Election Report for the: Convention (12C) Election on (d) 30-Day Post -Election Report for the: General (30G)		n (12C)					
							in the State of Runoff (30R)		in the State of	
			·	election on					in the State of	
5.	Covering Period 0	7 0	1 2000	5	throug	h 09	30	2006		
l ce	ertify that I have examined this	Report and	to the best of m	ny knowledge	e and belief i	t is true, correct	and comp	olete.		
Тур	oe or Print Name of Treasurer	J. Ric	chard Eichman							
Sig	nature of Treasurer Electro	onically File	d by J. Richa	rd Eichman		1	Date	10 02	2 2	2006
NO	TE: Submission of false, erro	neous, or i	ncomplete inforr	mation may s	subject the pe	erson signing th	nis Report	to the penalties	of 2 U.S.	C 437g.
	Office Use Only							ı	FORN v. 02/2003	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

Report Covering the Period: From:	01 2006	To: 0 9 3 0 2 0 0 0
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 Y2006 Y2006		9472.49
(b) Cash on Hand at Begining of Reporting Period	105717.49	
(c) Total Receipts (from Line 19)	5840.00	102085.00
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	111557.49	111557.49
Total Disbursements (from Line 31)	100000.00	100000.00
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11557.49	11557.49
Debts and Obligations owed TO the committee (Itemize all on		
Schedule C and/or Schedule D)	0.00	
. Debts and Obligations owed by the committee (Itemize all on	0.00	
Schedule C and/or Schedule D)	0.00	
X This Committee has qualified as a multicandidate	e committee. (see FEC FORM 1M)	

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. 02/2003) Page 3

Write or Type Committee Name

California Bankers Association Federal (CALBANKPAC)

Report Covering the Period:

From:

01

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^D 3 0

2006

	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)	1970.00	53387.00
	(ii) Unitemized	3870.00	39198.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	5840.00	92585.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	6000.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5840.00	98585.00
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
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	3500.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
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))	5840.00	102085.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	5840.00	102085.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	0.00
	Expenditures(c) Total Operating Expenditures	0.00	0.00
	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
22.	Transfers to Affiliated/Other Party	100000.00	100000.00
3.	Committees Contributions to	100000.00	10000.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
24.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
96	Loan Repayments Made	0.00	0.00
.0.	Loan nepayments Made		
	Loans Made Refunds of Contributions To:	0.00	0.00
.0.	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	man Foillicai Committees		
	(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
00	Federal Election Activity (2 U.S.C 431(20))		
ω.	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds		
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	100000.00	100000.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	100000.00	100000.00

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)	5840.00	98585.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5840.00	98585.00
66. 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
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 12 (check only one) X 11a 11b 11c 12 13 14 15 16 17
Ar or	y information copied from such Reports and Sta for commercial purposes, other than using the na	tements may ame and add	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\rangle}$	NAME OF COMMITTEE (In Full) California Bankers Association Federal ((CALBANK	(PAC)	
Α.	Full Name (Last, First, Middle Initial) Robb Evans Mailing Address 11450 Sheldon Street City Sun Valley FEC ID number of contributing federal political committee. Name of Employer Robb Evans & Associates LLC Receipt For: Primary General Other (specify)		Zip Code 91352 n ecutive Officer e Year-to-Date ▼	Date of Receipt M M D D 2006 Transaction ID: INC:A:4037 Amount of Each Receipt this Period 500.00
3.	Full Name (Last, First, Middle Initial) Dale Dykema Mailing Address Suite 300 City Santa Ana	State CA	Zip Code 92705-4026	Date of Receipt M M J D D J J Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	FEC ID number of contributing federal political committee. Name of Employer T.D. Service Company Receipt For: Primary General Other (specify)	Occupation Chairman	1	500.00
- .	Full Name (Last, First, Middle Initial) Brian Kelly Mailing Address 1625 Pear Tree Lane City Napa FEC ID number of contributing federal political committee. Name of Employer Charter Oak Bank Receipt For: Primary General Other (specify)	State CA C Occupation President Aggregate		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
s	UBTOTAL of Receipts This Page (optional)			1200.00
T	OTAL This Period (last page this line number or	nlv)	>	

S	CHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 / 12
	EMIZED RECEIPTS	or each category of the	(check only one)
11	EIMIZED RECEIPTS	Detailed Summary Page	X 11a 11b 11c 12
			13 14 15 16 17
Ar	ny information copied from such Reports and Statements for commercial purposes, other than using the name and	may not be sold or used by any perso	n for the purpose of soliciting contributions solicit contributions from such committee
<u>\</u>	NAME OF COMMITTEE (In Full)	address of any political committee to	CONCIL CONTRIBUTION OF THE CONTRIBUTION
	California Bankers Association Federal (CALBA	NKBAC)	
	California Bankers Association receiai (CALBA	INTERC	
	Full Name (Last, First, Middle Initial)		
A.			Date of Receipt
	Mailing Address 1409 Shoreline Drive		M M / D D / Y Y Y Y
	Oth.	7in Code	08 08 2006
	City State Santa Barbara CA		Transaction ID: INC:A:4049
		93109	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		150.00
	rederal political committee.		
	Name of Employer Community West Bank Dropid	ation	
	Fresio	lent/CEO	
		gate Year-to-Date ▼	
	Primary General	500.00	
	Other (specify) ▼		
	Full Name (Last, First, Middle Initial)		+
В.	Mary Boruff		Date of Receipt
	Mailing Address 6311 3rd Avenue		M M / D D / Y Y Y Y
			08 30 2006
	City State	Zip Code	Transaction ID: INC:A:4066
	Sacramento CA	95817	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee		10.00
	federal political committee.		
	Name of Employer California Bankers Associ-	ation	7
	California Bankers Association PAC &	Grassroot Programs Administ	rator
		gate Year-to-Date ▼	
	Primary General	270.00	
	Other (specify) ▼	270.00	
_			
C.	Full Name (Last, First, Middle Initial) Robert Franko		Date of Receipt
•	Mailing Address 1230 Rosecrans Avenue, Suite	120	M M / D D / Y Y Y Y
			08 30 2006
	City State	Zip Code	Transaction ID: INC:A:4072
	Manhattan Beach CA	90266	Amount of Each Receipt this Period
	FEC ID number of contributing		400.00
	federal political committee.		400.00
	Name of Employer Occupa	ation	╡
	Reach Rusinesé Bank	lent & CEO	
		gate Year-to-Date ▼	1
	Primary General	100,00	
	Other (specify) ▼	400.00	
_			
			560.00
S	UBTOTAL of Receipts This Page (optional)	<u></u>	900.00
T	OTAL This Period (last page this line number only)	>	

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 / 12
ITEMIZED RECEIPTS			or each category of the	(check only one) X 11a 11b 11c 12
			Detailed Summary Page	X 11a 11b 11c 12 15 16 17
Ar	y information copied from such Reports and Stat for commercial purposes, other than using the na	ements may	not be sold or used by any perso	n for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full)	arrie arru auc	iress or any political committee to	Solicit Contributions from Such Committee.
\rangle	California Bankers Association Federal (CALBANK	(PAC)	
۹.	Full Name (Last, First, Middle Initial) Kevin Gould			Date of Receipt
	Mailing Address 3168 Mare Island Court	Ctata	7:- 0-4-	08 30 2006
	City West Sacramento	State CA	Zip Code 95691	Transaction ID: INC:A:4067 Amount of Each Receipt this Period
	FEC ID number of contributing		93031	
	federal political committee.	C		15.00
	Name of Employer California Bankers Associ-	Occupation	n sident/State Government Rel	ati
	ation Receipt For:		Year-to-Date ▼	
	Primary General		265.00	
	Other (specify) ▼	1 1	203.00	
3.	Full Name (Last, First, Middle Initial) Mary Boruff			Date of Receipt
	Mailing Address 6311 3rd Avenue			09 27 2006
	City	State	Zip Code	Transaction ID: INC:A:4083
	Sacramento	CA	95817	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		80.00
	Name of Employer California Bankers Associ-	Occupation		7
	ation Receipt For:		rassroot Programs Administ Year-to-Date	rator
	Primary General	Aggregate		
	Other (specify) ▼		270.00	
).	Full Name (Last, First, Middle Initial) Kevin Gould			Date of Receipt
	Mailing Address 3168 Mare Island Court			M M / D D / Y Y Y Y
	City	State	Zip Code	0 9 2 7 2 0 0 6 Transaction ID: INC:A:4084
	West Sacramento	CA	95691	Amount of Each Receipt this Period
	FEC ID number of contributing	С		115.00
	federal political committee.	<u> </u>		
	Name of Employer California Bankers Associ-	Occupation	n sident/State Government Rel	ati
	ation Receipt For:		Year-to-Date ∇	
		00 0		
	Primary General		005.00	
			265.00	
	Primary General Other (specify) ▼	0 0		210.00
s	Primary General			210.00

Image# 26960424479

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50	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 9/12
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check online) 21b 27	y one) X 22 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and State for commercial purposes, other than using the name	•		, ,
$\overline{}$	NAME OF COMMITTEE (In Full)			
/	California Bankers Association Federal (C	CALBANKPAC)		
	Full Name (Last, First, Middle Initial)			Transaction ID: EXP.B.4036
۹.	ABA Bank PAC			Date of Disbursement
	Mailing Address 1120 Connecticut Avenu	ue NW		077 05 7 2006
	City Washington	State Zip Code DC 20036		Amount of Each Disbursement this Period
	Purpose of Disbursement ID #C00004275			100000.00
	Candidate Name		Category/ Type	
	Senate	sement For: Primary General		
	President District:	Other (specify)		
	State: District:			

SUBTOTAL of Disbursements This Page (optional)		100000.00
SOBIOTAL of Disbursements This Page (optional)		
TOTAL This Period (last page this line number only)	—	100000.00

Image# 26960424480

Form/Schedule: SA11AI Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814 Transaction ID: INC:A:4084 Form/Schedule: SA11AI Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814 Transaction ID: INC:A:4083

Image# 26960424481

Form/Schedule: SA11AI Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814 Transaction ID: INC:A:4067 Form/Schedule: SA11AI Intermediary: TIB-The Independent BankersBank, P.O. Box 560528, Dallas, TX 75356-0528 Transaction ID: INC:A:4072

Image# 26960424482 Form/Schedule: SA11AI Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814 Transaction ID: INC:A:4066