

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

California Bankers Association Federal (CALBANKPAC)

ADDRESS (number and street)

1303 J Street, Suite 600

Check if different than previously reported. (ACC)

Sacramento

CA

95814

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00082834

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on

/  /

in the State of

(d) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on

/  /

in the State of

5. Covering Period

/  /

through

/  /

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Eichman (3470mm), J. Richard, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Eichman (3470mm), J. Richard, , ,

[Electronically Filed]

Date

/  /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only

FEC FORM 3X Rev. 05/2016

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

California Bankers Association Federal (CALBANKPAC)

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2017"/>		<input type="text" value="5753.49"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="2383.50"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="8643.56"/>	<input type="text" value="78130.73"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="11027.06"/>	<input type="text" value="83884.22"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="809.69"/>	<input type="text" value="73666.85"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="10217.37"/>	<input type="text" value="10217.37"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="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

Write or Type Committee Name

California Bankers Association Federal (CALBANKPAC)

Report Covering the Period: From: 07 / 01 / 2017 To: 12 / 31 / 2017

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).....	7220.00	68201.00
(ii) Unitemized .....	619.00	6558.00
(iii) TOTAL (add Lines 11(a)(i) and (ii).....▶	7839.00	74759.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	7839.00	74759.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	804.56	3371.73
18. 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 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)).....▶	8643.56	78130.73
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	8643.56	78130.73

**DETAILED SUMMARY PAGE**  
of Disbursements

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 .....	809.69	3404.85
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	809.69	3404.85
22. Transfers to Affiliated/Other Party Committees.....	0.00	60000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	10262.00
30. Federal Election Activity (52 U.S.C. § 30101(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(b)) .....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	809.69	73666.85
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	809.69	73666.85

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	7839.00	74759.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	7839.00	74759.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	809.69	3404.85
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	809.69	3404.85

**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 46
<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

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

**A. Barney, Lance, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 37472 Breydon Street

City Indio	State CA	Zip Code 92203
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) FirstBank	Occupation (for Individual) Executive Vice President
--	---

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	02	/	2017

**Transaction ID : INCA11078**

Amount of Each Receipt this Period  
250.00

Memo Item

**B. Bensch, Gregory, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 3826 Falmouth Court

City Stockton	State CA	Zip Code 95219
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Bank of Stockton	Occupation (for Individual) Director
---	---

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	29	/	2017

**Transaction ID : INCA11121**

Amount of Each Receipt this Period  
250.00

Memo Item

**C. Beroizheimer, Philip, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 3548 Country Club Boulevard

City Stockton	State CA	Zip Code 95204
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Bank of Stockton	Occupation (for Individual) Director
---	---

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	29	/	2017

**Transaction ID : INCA11119**

Amount of Each Receipt this Period  
250.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	750.00
<b>TOTAL</b> 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 7 OF 46
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/>	<input type="checkbox"/> 17

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

**A. Boruff, Mary, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 07 / 14 / 2017

**Transaction ID : INCA11020**

Amount of Each Receipt this Period  
 10.00

Memo Item

**B. Boruff, Mary, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administra
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 07 / 27 / 2017

**Transaction ID : INCA11022**

Amount of Each Receipt this Period  
 4.01

Memo Item

**C. Boruff, Mary, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
---	---

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 07 / 28 / 2017

**Transaction ID : INCA11026**

Amount of Each Receipt this Period  
 10.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	24.01
<b>TOTAL</b> This Period (last page this line number only).....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11020

Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule: SA11AI

Transaction ID: INCA11022

Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814



: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11026

Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule:

Transaction ID:

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

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

FOR LINE NUMBER: PAGE 10 OF 46  
(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
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NAME OF COMMITTEE (In Full)  
**California Bankers Association Federal (CALBANKPAC)**

**A. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
08 / 09 / 2017

**Transaction ID : INCA11041**

Amount of Each Receipt this Period  
10.00

Memo Item

**B. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administra
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
08 / 17 / 2017

**Transaction ID : INCA11043**

Amount of Each Receipt this Period  
10.00

Memo Item

**C. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
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Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
09 / 07 / 2017

**Transaction ID : INCA11045**

Amount of Each Receipt this Period  
10.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	30.00
<b>TOTAL</b> This Period (last page this line number only).....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11041

Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule: SA11AI

Transaction ID: INCA11043

Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11045

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule:

Transaction ID:

**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 13 OF 46
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/>	<input type="checkbox"/> 17

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

**A. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
09		18		2017

**Transaction ID : INCA11056**

Amount of Each Receipt this Period  

0.99
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 Memo Item

**B. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administra
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
09		18		2017

**Transaction ID : INCA11055**

Amount of Each Receipt this Period  

10.00
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 Memo Item

**C. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
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Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
10		10		2017

**Transaction ID : INCA11069**

Amount of Each Receipt this Period  

10.00
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 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	20.99
<b>TOTAL</b> This Period (last page this line number only).....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11056

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule: SA11AI

Transaction ID: INCA11055

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11069

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule:

Transaction ID:

**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 16 OF 46
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
**California Bankers Association Federal (CALBANKPAC)**

**A. Boruff, Mary, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
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Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 17 / 2017

**Transaction ID : INCA11063**

Amount of Each Receipt this Period  
 10.00

Memo Item

**B. Boruff, Mary, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administra
---	--

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 11 / 09 / 2017

**Transaction ID : INCA11085**

Amount of Each Receipt this Period  
 10.00

Memo Item

**C. Boruff, Mary, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
---	---

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 11 / 17 / 2017

**Transaction ID : INCA11089**

Amount of Each Receipt this Period  
 10.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	30.00
<b>TOTAL</b> This Period (last page this line number only).....	



: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11063

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule: SA11AI

Transaction ID: INCA11085

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11089

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule:

Transaction ID:

**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 19 OF 46
<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

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

**A. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
---	---

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	14	/	2017

**Transaction ID : INCA11100**

Amount of Each Receipt this Period  
10.00

Memo Item

**B. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administra
---	--

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	14	/	2017

**Transaction ID : INCA11101**

Amount of Each Receipt this Period  
10.00

Memo Item

**C. Boruff, Mary, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
---	---

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	28	/	2017

**Transaction ID : INCA11124**

Amount of Each Receipt this Period  
10.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	30.00
<b>TOTAL</b> This Period (last page this line number only).....▶	

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`-H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11100

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule: SA11AI

Transaction ID: INCA11101

Intermediary: CA Bankers Assn, 1309 J Street, Suite 600, Sacramento, CA 95814

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11124

Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule:

Transaction ID:

**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 22 OF 46
<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

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

**A. Boruff, Mary, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 6311 3rd Avenue

City Sacramento	State CA	Zip Code 95817
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) California Bankers Association	Occupation (for Individual) PAC & Grassroot Programs Administrat
---	---

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
585.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 29 / 2017

**Transaction ID : INCA11122**

Amount of Each Receipt this Period  
5.00

Memo Item

**B. Boyd, David, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 2326 Vista Del Lago

City Valley Springs	State CA	Zip Code 95252-9380
------------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Bank of Stockton	Occupation (for Individual) Vice President
---	---

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 29 / 2017

**Transaction ID : INCA11109**

Amount of Each Receipt this Period  
250.00

Memo Item

**C. Caldwell, Bernard, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 35 Rheem Boulevard

City Orinda	State CA	Zip Code 94563
----------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Bank of Stockton	Occupation (for Individual) Retired Rax Partner/Board of Director
---	--

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 29 / 2017

**Transaction ID : INCA11110**

Amount of Each Receipt this Period  
250.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	505.00
<b>TOTAL</b> 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 23 OF 46
<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

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

**A. Christian, Kelly, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 3491 Waterfront Circle  
 City Stockton State CA Zip Code 95209  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Bank of Stockton Occupation (for Individual) Assistant Vice President  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 12 / 29 / 2017  
**Transaction ID : INCA11111**  
 Amount of Each Receipt this Period 250.00  
 Memo Item

**B. Claussen, Henry, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 3589 Pardee Court  
 City Valley Springs State CA Zip Code 95252  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Bank of Stockton Occupation (for Individual) VP/Loan Administrator  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 12 / 29 / 2017  
**Transaction ID : INCA11112**  
 Amount of Each Receipt this Period 250.00  
 Memo Item

**C. Daegling, Eric, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 1642 Timberlake Circle  
 City Lodi State CA Zip Code 95242  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Bank of Stockton Occupation (for Individual) Vice President & Manager  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 12 / 29 / 2017  
**Transaction ID : INCA11113**  
 Amount of Each Receipt this Period 250.00  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	750.00
<b>TOTAL</b> 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 24 OF 46
<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

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

**A. Eberhardt, Douglass, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 7347 North Persing Ave  
 City Stockton State CA Zip Code 95207  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Bank of Stockton Occupation (for Individual) President and CEO  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 12 / 29 / 2017  
**Transaction ID : INCA11114**  
 Amount of Each Receipt this Period 1500.00  
 Memo Item

**B. Eberhardt, Mary-Elizabeth, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 3225 West Swain Road  
 City Stockton State CA Zip Code 95219  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Bank of Stockton Occupation (for Individual) VP and Director  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 12 / 29 / 2017  
**Transaction ID : INCA11115**  
 Amount of Each Receipt this Period 250.00  
 Memo Item

**C. Fargo, Daniel, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 1924 Orvis Drive  
 City Stockton State CA Zip Code 95209-4506  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Bank of Stockton Occupation (for Individual) VP & Trust Executive Officer  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 12 / 29 / 2017  
**Transaction ID : INCA11116**  
 Amount of Each Receipt this Period 250.00  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	2000.00
<b>TOTAL</b> 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 25 OF 46
<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

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

**A. Franko, Robert, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1230 Rosecrans Avenue, Suite 100

City Manhattan Beach	State CA	Zip Code 90266-2436
-------------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) First Choice Bank	Occupation (for Individual) President & CEO
--	--

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
300.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	31	/	2017

**Transaction ID : INCA11071**

Amount of Each Receipt this Period  
300.00

Memo Item

**B. Hachman, Timothy, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 3621 Country Club Boulevard

City Stockton	State CA	Zip Code 95204
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Bank of Stockton	Occupation (for Individual) Director
---	---

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
250.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	29	/	2017

**Transaction ID : INCA11120**

Amount of Each Receipt this Period  
250.00

Memo Item

**C. Hannah, Nancy, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 13494 Mesa Crest Drive

City Yucaipa	State CA	Zip Code 92399-5818
-----------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Citizens Business Bank	Occupation (for Individual) Vice President & Payment Operations M
---	--

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
260.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	14	/	2017

**Transaction ID : INCA11029**

Amount of Each Receipt this Period  
10.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	560.00
<b>TOTAL</b> This Period (last page this line number only).....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`#9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11071

Intermediary: The Independent Bankers Bank, 11701 Lunda Road, Dallas, TX 75234

Form/Schedule: SA11AI

Transaction ID: INCA11029

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

**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 27 OF 46
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

**A. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations M  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt **07 / 28 / 2017**  
**Transaction ID : INCA11024**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

**B. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations I  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt **08 / 11 / 2017**  
**Transaction ID : INCA11031**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

**C. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations M  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt **08 / 25 / 2017**  
**Transaction ID : INCA11035**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	30.00
<b>TOTAL</b> This Period (last page this line number only).....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11024

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

Form/Schedule: SA11AI

Transaction ID: INCA11031

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11035

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

Form/Schedule:

Transaction ID:

**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 30 OF 46
	<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	

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

**A. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations M  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt 09 / 08 / 2017  
**Transaction ID : INCA11049**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

**B. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations I  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt 09 / 22 / 2017  
**Transaction ID : INCA11052**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

**C. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations M  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt 10 / 06 / 2017  
**Transaction ID : INCA11067**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	30.00
<b>TOTAL</b> This Period (last page this line number only).....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11049

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

Form/Schedule: SA11AI

Transaction ID: INCA11052

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11067

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

Form/Schedule:

Transaction ID:



**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 33 OF 46
	<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	

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

**A. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations M  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt **10 / 20 / 2017**  
**Transaction ID : INCA11074**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

**B. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations I  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt **11 / 03 / 2017**  
**Transaction ID : INCA11076**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

**C. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations M  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt **11 / 17 / 2017**  
**Transaction ID : INCA11091**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	30.00
<b>TOTAL</b> This Period (last page this line number only).....▶	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHZG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11074

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

Form/Schedule: SA11AI

Transaction ID: INCA11076

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11091

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

Form/Schedule:

Transaction ID:

**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 36 OF 46
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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

**A. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations M  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt 12 / 01 / 2017  
**Transaction ID : INCA11097**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

**B. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations I  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt 12 / 15 / 2017  
**Transaction ID : INCA11104**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

**C. Hannah, Nancy, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 13494 Mesa Crest Drive  
 City Yucaipa State CA Zip Code 92399-5818  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Citizens Business Bank Occupation (for Individual) Vice President & Payment Operations M  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt 12 / 29 / 2017  
**Transaction ID : INCA11126**  
 Amount of Each Receipt this Period 10.00  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	30.00
<b>TOTAL</b> This Period (last page this line number only).....	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`ZG7 <98I @ `CF`-H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11097

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

Form/Schedule: SA11AI

Transaction ID: INCA11104

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA11126

Intermediary: Citizens Business Bank, 701 N Haven Avenue, Ontario, CA 91764

Form/Schedule:

Transaction ID:

**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 39 OF 46
<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

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

**A. Hayes, Joe, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 45303 Via Estancia

City Indian Wells	State CA	Zip Code 92210
----------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) FirstBank	Occupation (for Individual) Senior Vice President
--	--

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
200.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	02	/	2017

**Transaction ID : INCA11079**

Amount of Each Receipt this Period  
200.00

Memo Item

**B. Kim, Peter, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 73000 Highway 111

City Palm Desert	State CA	Zip Code 92260
---------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) FirstBank	Occupation (for Individual) Senior Vice President
--	--

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
200.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
11	/	02	/	2017

**Transaction ID : INCA11081**

Amount of Each Receipt this Period  
200.00

Memo Item

**C. McHugh, Robert, , ,**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 500 Washington Street  
Suite 450

City San Francisco	State CA	Zip Code 94111
-----------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Bank of Stockton	Occupation (for Individual) Director
---	---

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
750.00

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	29	/	2017

**Transaction ID : INCA11117**

Amount of Each Receipt this Period  
750.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	1150.00
<b>TOTAL</b> 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 40 OF 46  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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

**A. Savelli, Michael, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 12870 Furlong Avenue  
 City Wilton State CA Zip Code 95693  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Bank of Stockton Occupation (for Individual) VP & Chief Administrative Officer  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 29 / 2017  
**Transaction ID : INCA11123**  
 Amount of Each Receipt this Period  
 250.00  
 Memo Item

**B. Shaffer, Thomas, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 2212 Camino Del Rosarion  
 City Santa Barbara State CA Zip Code 93108-1511  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Bank of Stockton Occupation (for Individual) Director  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 29 / 2017  
**Transaction ID : INCA11118**  
 Amount of Each Receipt this Period  
 1000.00  
 Memo Item

**C.**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Occupation (for Individual)  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	1250.00
<b>TOTAL</b> This Period (last page this line number only).....▶	7220.00



**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 41 OF 46
<input 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 checked="" type="checkbox"/> 17

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

**A. F&M Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1303 J Street

City Sacramento	State CA	Zip Code 95814
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
518.64

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	10	/	2017

**Transaction ID : INCA11073**

Amount of Each Receipt this Period  
35.84

Memo Item  
Reimbursement of Bank Fee

**B. F&M Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1303 J Street

City Sacramento	State CA	Zip Code 95814
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
518.64

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	21	/	2017

**Transaction ID : INCA11106**

Amount of Each Receipt this Period  
482.80

Memo Item  
Reimbursement of Merchant Fee

**C. First Northern Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento	State CA	Zip Code 95815
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
2853.09

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	07	/	2017

**Transaction ID : INCA11017**

Amount of Each Receipt this Period  
27.99

Memo Item  
Reversal of Merchant Service Fee

<b>SUBTOTAL</b> of Receipts This Page (optional).....	546.63
<b>TOTAL</b> 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 42 OF 46
<input 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 checked="" type="checkbox"/> 17

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

**A. First Northern Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento	State CA	Zip Code 95815
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2853.09

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
07		14		2017

**Transaction ID : INCA11018**

Amount of Each Receipt this Period  
27.99

Memo Item  
Reversal of Merchant Service Fee

**B. First Northern Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento	State CA	Zip Code 95815
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2853.09

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
08		18		2017

**Transaction ID : INCA11034**

Amount of Each Receipt this Period  
27.99

Memo Item  
Reversal of Merchant Service Fee

**C. First Northern Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento	State CA	Zip Code 95815
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
2853.09

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
09		12		2017

**Transaction ID : INCA11047**

Amount of Each Receipt this Period  
27.99

Memo Item  
Reversal of Merchant Service Fee

<b>SUBTOTAL</b> of Receipts This Page (optional).....	83.97
<b>TOTAL</b> 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 43 OF 46
<input 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 checked="" type="checkbox"/> 17

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

**A. First Northern Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento	State CA	Zip Code 95815
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2853.09

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
10		05		2017

**Transaction ID : INCA11066**

Amount of Each Receipt this Period  
27.99

Memo Item  
Reversal of Merchant Fee

**B. First Northern Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento	State CA	Zip Code 95815
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2853.09

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
11		09		2017

**Transaction ID : INCA11087**

Amount of Each Receipt this Period  
127.98

Memo Item  
Reversal of Merchant Fee

**C. First Northern Bank - Sacramento**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento	State CA	Zip Code 95815
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
2853.09

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
12		06		2017

**Transaction ID : INCA11099**

Amount of Each Receipt this Period  
17.99

Memo Item  
Reversal of Merchant Fee

<b>SUBTOTAL</b> of Receipts This Page (optional).....	173.96
<b>TOTAL</b> This Period (last page this line number only).....	804.56

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**California Bankers Association Federal (CALBANKPAC)**

Full Name (Last, First, Middle Initial)

**A. F&M Bank - Sacramento**

Mailing Address 1303 J Street

City Sacramento State CA Zip Code 95814

Purpose of Disbursement Service Fee

001  
Category/Type

Candidate Name

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼  
 State: District:

Date of Disbursement

MM / DD / YYYY  
09 / 29 / 2017

FEC Identification Number

C  
**Transaction ID : EXPB11061**  
 Amount of Each Disbursement this Period  
 35.84

Memo Item

Full Name (Last, First, Middle Initial)

**B. F&M Bank - Sacramento**

Mailing Address 1303 J Street

City Sacramento State CA Zip Code 95814

Purpose of Disbursement Merchant Service Fee

001  
Category/Type

Candidate Name

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼  
 State: District:

Date of Disbursement

MM / DD / YYYY  
11 / 02 / 2017

FEC Identification Number

C  
**Transaction ID : EXPB11107**  
 Amount of Each Disbursement this Period  
 482.80

Memo Item

Full Name (Last, First, Middle Initial)

**C. F&M Bank - Sacramento**

Mailing Address 1303 J Street

City Sacramento State CA Zip Code 95814

Purpose of Disbursement Merchant Fee

001  
Category/Type

Candidate Name

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼  
 State: District:

Date of Disbursement

MM / DD / YYYY  
12 / 04 / 2017

FEC Identification Number

C  
**Transaction ID : EXPB11128**  
 Amount of Each Disbursement this Period  
 12.00

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

530.64

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**California Bankers Association Federal (CALBANKPAC)**

Full Name (Last, First, Middle Initial)

**A. F&M Bank - Sacramento**

Mailing Address 1303 J Street

City  
Sacramento

State  
CA

Zip Code  
95814

Purpose of Disbursement  
Bank Fee

001

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
12			13			2017			

FEC Identification Number

C

**Transaction ID : EXPB11129**

Amount of Each Disbursement this Period

49.11

Memo Item

Full Name (Last, First, Middle Initial)

**B. First Northern Bank - Sacramento**

Mailing Address 1375 Exposition Boulevard  
Suite 101

City  
Sacramento

State  
CA

Zip Code  
95815

Purpose of Disbursement  
Merchant Service Fee

001

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
07			03			2017			

FEC Identification Number

C

**Transaction ID : EXPB11028**

Amount of Each Disbursement this Period

27.99

Memo Item

Full Name (Last, First, Middle Initial)

**C. First Northern Bank - Sacramento**

Mailing Address 1375 Exposition Boulevard  
Suite 101

City  
Sacramento

State  
CA

Zip Code  
95815

Purpose of Disbursement  
Merchant Service Fee

001

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
08			01			2017			

FEC Identification Number

C

**Transaction ID : EXPB11040**

Amount of Each Disbursement this Period

27.99

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

105.09

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)

**A. First Northern Bank - Sacramento**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	01	/	2017

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento State CA Zip Code 95815

Purpose of Disbursement  
Merchant Service Fee

001  
Category/  
Type

FEC Identification Number

**C** [Redacted]  
**Transaction ID : EXPB11054**  
Amount of Each Disbursement this Period  
[Redacted] 27.99

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Memo Item

Full Name (Last, First, Middle Initial)

**B. First Northern Bank - Sacramento**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
10	/	02	/	2017

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento State CA Zip Code 95815

Purpose of Disbursement  
Merchant Fee

001  
Category/  
Type

FEC Identification Number

**C** [Redacted]  
**Transaction ID : EXPB11088**  
Amount of Each Disbursement this Period  
[Redacted] 127.98

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Memo Item

Full Name (Last, First, Middle Initial)

**C. First Northern Bank - Sacramento**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
11	/	02	/	2017

Mailing Address 1375 Exposition Boulevard  
Suite 101

City Sacramento State CA Zip Code 95815

Purpose of Disbursement  
Merchant Service Fee

001  
Category/  
Type

FEC Identification Number

**C** [Redacted]  
**Transaction ID : EXPB11093**  
Amount of Each Disbursement this Period  
[Redacted] 17.99

Candidate Name

Office Sought:  House  Senate  President  
Disbursement For:  Primary  General  Other (specify) ▼  
State: District:

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

[Redacted]	173.96
[Redacted]	809.69