10/01/2004 12 : 24

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

California Association of Mortgage Brokers PAC- Federal

ADDRESS (number and street) ▼ 785 Orchard Drive, Suite 225

Check if different than previously reported. (ACC)

Folsom | CA | 95630

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ STATE ▲ ZIPCODE ▲

C00322560

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 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)

(b) Monthly Report Due On:

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

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

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 07 01 2004 through 09 30 2004

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

Type or Print Name of Treasurer J. Richard Eichman

Signature of Treasurer Electronically Filed by J. Richard Eichman Date 10 01 2004

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
California Association of Mortgage Brokers PAC- Federal

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		114381.24
(b) Cash on Hand at Begining of Reporting Period	61578.34	
(c) Total Receipts (from Line 19)	566.00	5764.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	62144.34	120145.24
7. Total Disbursements (from Line 31)	10000.00	48000.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	72144.34	72144.34
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

California Association of Mortgage Brokers PAC- Federal

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

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)	343.00	
(ii) Unitemized	223.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	566.00	3264.00
(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) ..... ▶	566.00	3264.00
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	2500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
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 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))	566.00	5764.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	566.00	5764.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	8850.90
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	8850.90
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	10000.00	39100.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	50.00
(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	50.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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))	10000.00	48000.90
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	10000.00	48000.90

DETAILED SUMMARY PAGE

of Disbursements

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)	566.00	3264.00
34. Total Contribution Refunds (from Line 28(d))	0.00	50.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	566.00	3214.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	6650.90
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	6650.90

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 9
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
California Association of Mortgage Brokers PAC- Federal

A.
Full Name (Last, First, Middle Initial)
Cheri Nunez
Mailing Address 567 Sycamore Valley Road West
City: Danville State: CA Zip Code: 94526
FEC ID number of contributing federal political committee. C
Name of Employer: Union Trust Mortgage Services
Occupation: Mortgage Broker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 294.00

Date of Receipt: 08 19 2004
Transaction ID: INC:A:1211
Amount of Each Receipt this Period: 294.00

B.
Full Name (Last, First, Middle Initial)
John Shudlick
Mailing Address 1270 Fascination Circle
City: El Sorrante State: CA Zip Code: 94803
FEC ID number of contributing federal political committee. C
Name of Employer: Wells Fargo Home Mortgage
Occupation: Mortgage Broker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 245.00

Date of Receipt: 08 19 2004
Transaction ID: INC:A:1210
Amount of Each Receipt this Period: 49.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 343.00

TOTAL This Period (last page this line number only) ..... ▶ 343.00

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)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
California Association of Mortgage Brokers PAC- Federal

A.
Full Name (Last, First, Middle Initial)
Baca, Friends of Joe

Mailing Address P.O. Box 362

City San Bernardino | State CA | Zip Code 92402

Purpose of Disbursement

Candidate Name
Joe Baca

011
Category/ Type

Office Sought: X House / Senate / President
State: CA District: 43

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: EXP:B:1207
Date of Disbursement
09 / 03 / 2004

Amount of Each Disbursement this Period
2000.00

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Comm

Mailing Address 430 South Capitol Street
South East 2nd Floor

City Washington | State DC | Zip Code 20003

Purpose of Disbursement

Candidate Name
Democratic Congressional Campaign Comm

011
Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: EXP:B:1216
Date of Disbursement
09 / 30 / 2004

Amount of Each Disbursement this Period
5000.00

C.
Full Name (Last, First, Middle Initial)
Miller for Congress, Gary

Mailing Address 721 South Brea Canyon Road
Suite 7

City Diamond Bar | State CA | Zip Code 91789

Purpose of Disbursement

Candidate Name
Gary Miller

011
Category/ Type

Office Sought: X House / Senate / President
State: CA District: 42

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: EXP:B:1205
Date of Disbursement
07 / 28 / 2004

Amount of Each Disbursement this Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8000.00**

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

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)

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

PAGE 8 / 9

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 Association of Mortgage Brokers PAC- Federal

A. Full Name (Last, First, Middle Initial)
Royce Campaign Committee

Mailing Address 1628 Clearsprings Drive

City: Fullerton
State: CA
Zip Code: 92831

Purpose of Disbursement

Candidate Name
Edward Royce

011
Category/ Type

Office Sought: X House / Senate / President
State: CA District: 39

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: EXP:B:12D8
Date of Disbursement
09 / 03 / 2004

Amount of Each Disbursement this Period
2000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 2000.00

TOTAL This Period (last page this line number only) ..... ▶ 10000.00

Form/Schedule: SA11AI Intermediary: California Association of Mortgage Brokers, 785 Orchard Drive, Suite 225, Folsom, CA 95630
Transaction ID: INC:A:1210

Form/Schedule: SA11AI Intermediary: California Association of Mortgage Brokers, 785 Orchard Drive, Suite 225, Folsom, CA 95630
Transaction ID: INC:A:1211