

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 ▼** C C00082834 **CITY ▲** **STATE ▲** **ZIP CODE ▲**

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

Election on M M M / D D D / Y Y Y Y Y Y in the State of

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

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

Election on M M M / D D D / Y Y Y Y Y Y in the State of

5. Covering Period M M M / D D D / Y Y Y Y Y Y 07 / 01 / 2014 through M M M / D D D / Y Y Y Y Y Y 09 / 30 / 2014

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 (347000-SSD)

Signature of Treasurer J. Richard Eichman (347000-SSD) [Electronically Filed] Date M M M / D D D / Y Y Y Y Y Y 12 / 15 / 2014

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

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="2014"/>	<input type="text" value="4908.83"/>	<input type="text" value="4908.83"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="4212.49"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="9564.98"/>	<input type="text" value="74540.76"/>
(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="13777.47"/>	<input type="text" value="79449.59"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="155.98"/>	<input type="text" value="65828.10"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="13621.49"/>	<input type="text" value="13621.49"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="3431.67"/>	

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: / / To: / /

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).....	8837.00	60977.00
(ii) Unitemized	634.00	11510.33
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	9471.00	72487.33
(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)	9471.00	72487.33
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.).....	93.98	2053.43
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))..... ▶	9564.98	74540.76
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	9564.98	74540.76

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	155.98	2038.10
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	155.98	2038.10
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 (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	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	0.00	3790.00
30. Federal Election Activity (2 U.S.C. §431(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)) ..	155.98	65828.10
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	155.98	65828.10

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)	9471.00	72487.33
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9471.00	72487.33
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	155.98	2038.10
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	155.98	2038.10

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

Form/Schedule: F3XA
Transaction ID :

Amending for changes made in a prior period.

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 7 OF 33
	<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. Stewart Adams, Jr.
Full Name (Last, First, Middle Initial)

Mailing Address 816 Evert Court

City Lodi State CA Zip Code 95242

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

Name of Employer F&M Bank Occupation Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 400.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 29 / 2014

Transaction ID : INCA9209

Amount of Each Receipt this Period
 400.00

B. Jay Colombini
Full Name (Last, First, Middle Initial)

Mailing Address 24700 East Shelton Road

City Linden State CA Zip Code 95236

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

Name of Employer F&M Bank Occupation Senior Vice President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 400.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 29 / 2014

Transaction ID : INCA9210

Amount of Each Receipt this Period
 400.00

C. Edward Corum
Full Name (Last, First, Middle Initial)

Mailing Address 1005 - 12th Street, Suite H

City Sacramento State CA Zip Code 95814

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

Name of Employer F&M Bank Occupation Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 400.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 29 / 2014

Transaction ID : INCA9211

Amount of Each Receipt this Period
 400.00

SUBTOTAL of Receipts This Page (optional).....▶	1200.00
TOTAL 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 8 OF 33
<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. James Daugherty
Full Name (Last, First, Middle Initial)

Mailing Address 4748 Marlborough Way

City Carmichael	State CA	Zip Code 95608
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FEC ID number of contributing federal political committee. **C**

Name of Employer F&M Bank	Occupation Senior Vice President
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **400.00**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	21	/	2014

Transaction ID : INCA9195

Amount of Each Receipt this Period

400.00

B. Stephen Haley
Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 959

City Pebble Beach	State CA	Zip Code 93953
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FEC ID number of contributing federal political committee. **C**

Name of Employer F&M Bank	Occupation EVP, Chief Financial Officer
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **400.00**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	21	/	2014

Transaction ID : INCA9201

Amount of Each Receipt this Period

400.00

C. Nancy Hannah
Full Name (Last, First, Middle Initial)

Mailing Address 13494 Mesa Crest Drive

City Yucaipa	State CA	Zip Code 92399-5818
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FEC ID number of contributing federal political committee. **C**

Name of Employer Citizens Business Bank	Occupation Vice President & Payment Operations Ma
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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
07	/	03	/	2014

Transaction ID : INCA9139

Amount of Each Receipt this Period

10.00

SUBTOTAL of Receipts This Page (optional).....▶	810.00
TOTAL 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 : INCA9201

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

Form/Schedule: SA11AI

Transaction ID: INCA9139

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

**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 10 OF 33
	<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. Nancy Hannah
Full Name (Last, First, Middle Initial)

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 Citizens Business Bank Occupation Vice President & Payment Operations Ma

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **200.00**

Date of Receipt **07 / 18 / 2014**

Transaction ID : INCA9154

Amount of Each Receipt this Period **10.00**

B. Nancy Hannah
Full Name (Last, First, Middle Initial)

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 Citizens Business Bank Occupation Vice President & Payment Operations Ma

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **200.00**

Date of Receipt **08 / 01 / 2014**

Transaction ID : INCA9171

Amount of Each Receipt this Period **10.00**

C. Nancy Hannah
Full Name (Last, First, Middle Initial)

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 Citizens Business Bank Occupation Vice President & Payment Operations Ma

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **200.00**

Date of Receipt **08 / 15 / 2014**

Transaction ID : INCA9192

Amount of Each Receipt this Period **10.00**

SUBTOTAL of Receipts This Page (optional)..... **30.00**

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

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

Form/Schedule: SA11AI

Transaction ID : INCA9154

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

Form/Schedule: SA11AI

Transaction ID: INCA9171

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

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

Form/Schedule: SA11AI

Transaction ID : INCA9192

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

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 33
<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. Nancy Hannah
Full Name (Last, First, Middle Initial)
Mailing Address 13494 Mesa Crest Drive

City Yucaipa	State CA	Zip Code 92399-5818
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FEC ID number of contributing federal political committee. **C**

Name of Employer Citizens Business Bank	Occupation Vice President & Payment Operations Ma
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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
08	/	29	/	2014

Transaction ID : INCA9218

Amount of Each Receipt this Period

10.00

B. Nancy Hannah
Full Name (Last, First, Middle Initial)
Mailing Address 13494 Mesa Crest Drive

City Yucaipa	State CA	Zip Code 92399-5818
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FEC ID number of contributing federal political committee. **C**

Name of Employer Citizens Business Bank	Occupation Vice President & Payment Operations Ma
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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
09	/	12	/	2014

Transaction ID : INCA9238

Amount of Each Receipt this Period

10.00

C. Nancy Hannah
Full Name (Last, First, Middle Initial)
Mailing Address 13494 Mesa Crest Drive

City Yucaipa	State CA	Zip Code 92399-5818
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FEC ID number of contributing federal political committee. **C**

Name of Employer Citizens Business Bank	Occupation Vice President & Payment Operations Ma
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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
09	/	26	/	2014

Transaction ID : INCA9250

Amount of Each Receipt this Period

10.00

SUBTOTAL of Receipts This Page (optional).....▶	30.00
TOTAL 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 : INCA9218

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

Form/Schedule: SA11AI

Transaction ID: INCA9238

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

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

Form/Schedule: SA11AI

Transaction ID : INCA9250

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

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 33
	<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)

Full Name (Last, First, Middle Initial)
A. Donald Johnson

Mailing Address 4719 Placidia Avenue

City State Zip Code
Toluca Lake CA 91602

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

Name of Employer Occupation
American Business Bank Chief Executive Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
08 / 29 / 2014
Transaction ID : INCA9202

Amount of Each Receipt this Period
500.00

Full Name (Last, First, Middle Initial)
B. Jason Lane

Mailing Address 11 Shelter Place

City State Zip Code
Sacramento CA 95835

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

Name of Employer Occupation
California Bankers Association Vice President, Government Relations

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
272.00

Date of Receipt
07 / 03 / 2014
Transaction ID : INCA9133

Amount of Each Receipt this Period
17.00

Full Name (Last, First, Middle Initial)
C. Jason Lane

Mailing Address 11 Shelter Place

City State Zip Code
Sacramento CA 95835

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

Name of Employer Occupation
California Bankers Association Vice President, Government Relations

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
272.00

Date of Receipt
07 / 11 / 2014
Transaction ID : INCA9142

Amount of Each Receipt this Period
17.00

SUBTOTAL of Receipts This Page (optional).....▶	534.00
TOTAL This Period (last page this line number only).....▶	

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

Form/Schedule: SA11AI

Transaction ID : INCA9133

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

Form/Schedule: SA11AI

Transaction ID: INCA9142

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

**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 18 OF 33
<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)

Full Name (Last, First, Middle Initial) A. Jason Lane		Date of Receipt MM / DD / YYYY 08 / 01 / 2014 Transaction ID : INCA9165
Mailing Address 11 Shelter Place		Amount of Each Receipt this Period 17.00
City Sacramento	State CA	Zip Code 95835
FEC ID number of contributing federal political committee. C		
Name of Employer California Bankers Association	Occupation Vice President, Government Relations	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 272.00	

Full Name (Last, First, Middle Initial) B. Jason Lane		Date of Receipt MM / DD / YYYY 08 / 15 / 2014 Transaction ID : INCA9180
Mailing Address 11 Shelter Place		Amount of Each Receipt this Period 17.00
City Sacramento	State CA	Zip Code 95835
FEC ID number of contributing federal political committee. C		
Name of Employer California Bankers Association	Occupation Vice President, Government Relations	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 272.00	

Full Name (Last, First, Middle Initial) C. Jason Lane		Date of Receipt MM / DD / YYYY 09 / 05 / 2014 Transaction ID : INCA9224
Mailing Address 11 Shelter Place		Amount of Each Receipt this Period 17.00
City Sacramento	State CA	Zip Code 95835
FEC ID number of contributing federal political committee. C		
Name of Employer California Bankers Association	Occupation Vice President, Government Relations	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 272.00	

SUBTOTAL of Receipts This Page (optional).....▶	51.00
TOTAL 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 : INCA9165

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

Form/Schedule: SA11AI

Transaction ID: INCA9180

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 : INCA9224

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 21 OF 33
<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)

Full Name (Last, First, Middle Initial) A. Jason Lane		Date of Receipt MM / DD / YYYY 09 / 19 / 2014 Transaction ID : INCA9241
Mailing Address 11 Shelter Place		Amount of Each Receipt this Period 17.00
City Sacramento	State CA	Zip Code 95835
FEC ID number of contributing federal political committee. C		
Name of Employer California Bankers Association	Occupation Vice President, Government Relations	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 272.00	

Full Name (Last, First, Middle Initial) B. Gary Long		Date of Receipt MM / DD / YYYY 08 / 29 / 2014 Transaction ID : INCA9212
Mailing Address 320 Lincoln Center		Amount of Each Receipt this Period 400.00
City Stockton	State CA	Zip Code 95207
FEC ID number of contributing federal political committee. C		
Name of Employer F&M Bank	Occupation Director	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) C. Robert M. McGill		Date of Receipt MM / DD / YYYY 07 / 11 / 2014 Transaction ID : INCA9149
Mailing Address 1717 Sweetwater Road, Suite B		Amount of Each Receipt this Period 15.00
City National City	State CA	Zip Code 91950-7642
FEC ID number of contributing federal political committee. C		
Name of Employer Neighborhood National Bank	Occupation Chairman	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 210.00	

SUBTOTAL of Receipts This Page (optional).....▶	432.00
TOTAL This Period (last page this line number only).....▶	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`#19A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA9241

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

Form/Schedule: SA11AI

Transaction ID: INCA9149

Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

**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 33
<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. Trent Merrill
Full Name (Last, First, Middle Initial)
Mailing Address 708 Paseo Del Mar
City Palos Verdes State CA Zip Code 90274
FEC ID number of contributing federal political committee. **C**
Name of Employer American Business Bank Occupation Director
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt 08 / 29 / 2014
Transaction ID : INCA9203
Amount of Each Receipt this Period 300.00

B. Bruce Mettler
Full Name (Last, First, Middle Initial)
Mailing Address 17901 North Cherry Road
City Lodi State CA Zip Code 95240
FEC ID number of contributing federal political committee. **C**
Name of Employer F&M Bank Occupation Director
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 400.00

Date of Receipt 08 / 29 / 2014
Transaction ID : INCA9213
Amount of Each Receipt this Period 400.00

C. Ryan Misasi
Full Name (Last, First, Middle Initial)
Mailing Address 290 Marshall Drive
City Walnut Creek State CA Zip Code 94598
FEC ID number of contributing federal political committee. **C**
Name of Employer F&M Bank Occupation EVP, Retail Banking
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 400.00

Date of Receipt 08 / 21 / 2014
Transaction ID : INCA9200
Amount of Each Receipt this Period 400.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1100.00
TOTAL This Period (last page this line number only)..... ▶

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

Form/Schedule: SA11AI

Transaction ID : INCA9200

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 25 OF 33
	<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. Maurine Padden
Full Name (Last, First, Middle Initial)
Mailing Address 6017 Parkoaks Drive
City Citrus Heights State CA Zip Code 95621
FEC ID number of contributing federal political committee. **C**
Name of Employer California Bankers Association Occupation EVP/Chief Administrative Officer
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 300.00

Date of Receipt 08 / 01 / 2014
Transaction ID : INCA9168
Amount of Each Receipt this Period 300.00

B. Robin Paterson
Full Name (Last, First, Middle Initial)
Mailing Address 6145 Paseo La Vista
City Woodland Hills State CA Zip Code 91367
FEC ID number of contributing federal political committee. **C**
Name of Employer American Business Bank Occupation EVP & CCO
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 300.00

Date of Receipt 08 / 29 / 2014
Transaction ID : INCA9204
Amount of Each Receipt this Period 300.00

C. Kevin Sanguinetti
Full Name (Last, First, Middle Initial)
Mailing Address 5733 Leonardini Road
City Stockton State CA Zip Code 95215
FEC ID number of contributing federal political committee. **C**
Name of Employer F&M Bank Occupation Director
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 400.00

Date of Receipt 08 / 29 / 2014
Transaction ID : INCA9214
Amount of Each Receipt this Period 400.00

SUBTOTAL of Receipts This Page (optional)..... **1000.00**
TOTAL 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 26 OF 33
	<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. Robert Schack
Full Name (Last, First, Middle Initial)
Mailing Address 16311 Content Circle
City Huntington Beach State CA Zip Code 92649
FEC ID number of contributing federal political committee. **C**
Name of Employer American Business Bank Occupation Chairman
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **350.00**

Date of Receipt **08 / 29 / 2014**
Transaction ID : INCA9205
Amount of Each Receipt this Period **350.00**

B. Wesley Schaefer
Full Name (Last, First, Middle Initial)
Mailing Address 1620 Ramona Avenue
City Glendale State CA Zip Code 91208
FEC ID number of contributing federal political committee. **C**
Name of Employer American Business Bank Occupation Vice Chairman & CFO
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **250.00**

Date of Receipt **08 / 29 / 2014**
Transaction ID : INCA9206
Amount of Each Receipt this Period **250.00**

C. Jon Schlobohm
Full Name (Last, First, Middle Initial)
Mailing Address 4370 E. Waiola Loop
City Wailea State HI Zip Code 96753
FEC ID number of contributing federal political committee. **C**
Name of Employer American Business Bank Occupation Director
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **300.00**

Date of Receipt **08 / 29 / 2014**
Transaction ID : INCA9207
Amount of Each Receipt this Period **300.00**

SUBTOTAL of Receipts This Page (optional)..... **900.00**
TOTAL 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 27 OF 33
<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)

Full Name (Last, First, Middle Initial) A. D. Van Skilling		Date of Receipt
Mailing Address P.O. Box 1620		<input type="text" value="08"/> / <input type="text" value="29"/> / <input type="text" value="2014"/>
City	State	Zip Code
Saratoga	WY	82331
FEC ID number of contributing federal political committee.		Transaction ID : INCA9208
<input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="250.00"/>
Name of Employer	Occupation	
American Business Bank	Director	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="250.00"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Deborah Skinner		Date of Receipt
Mailing Address 24700 N Sowles Road		<input type="text" value="08"/> / <input type="text" value="29"/> / <input type="text" value="2014"/>
City	State	Zip Code
Acampo	CA	95220
FEC ID number of contributing federal political committee.		Transaction ID : INCA9215
<input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="400.00"/>
Name of Employer	Occupation	
F&M Bank	EVP, Cjief Administrative Officer	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="400.00"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Kenneth Smith		Date of Receipt
Mailing Address 4948 Mosher Drive		<input type="text" value="09"/> / <input type="text" value="19"/> / <input type="text" value="2014"/>
City	State	Zip Code
Stockton	CA	95212
FEC ID number of contributing federal political committee.		Transaction ID : INCA9245
<input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="400.00"/>
Name of Employer	Occupation	
F&M Bank	EVP/Head of Business Markets	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="400.00"/>	
<input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="1050.00"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value=""/>

**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 28 OF 33
	<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	<input type="checkbox"/> 17

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

A. Kent Steinwert
Full Name (Last, First, Middle Initial)
Mailing Address 861 West Turner Rd.
City Lodi State CA Zip Code 95242
FEC ID number of contributing federal political committee. **C**
Name of Employer F&M Bank Occupation Chairman, President & CEO
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 400.00

Date of Receipt 08 / 29 / 2014
Transaction ID : INCA9216
Amount of Each Receipt this Period 400.00

B. Calvin (Kelly) Sues
Full Name (Last, First, Middle Initial)
Mailing Address 1249 South Avena Avenue
City Lodi State CA Zip Code 95240
FEC ID number of contributing federal political committee. **C**
Name of Employer F&M Bank Occupation Director
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 400.00

Date of Receipt 09 / 05 / 2014
Transaction ID : INCA9228
Amount of Each Receipt this Period 400.00

C. Paul Woolway
Full Name (Last, First, Middle Initial)
Mailing Address 140 Sunhaven Road
City Danville State CA Zip Code 94506-1901
FEC ID number of contributing federal political committee. **C**
Name of Employer Charles Schwab Bank Occupation President
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 500.00

Date of Receipt 07 / 29 / 2014
Transaction ID : INCA9157
Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)..... **1300.00**
TOTAL 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 29 OF 33
(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. Terrence Young
Full Name (Last, First, Middle Initial)
Mailing Address 7248 Gloria Drive
City Sacramento State CA Zip Code 95831
FEC ID number of contributing federal political committee. **C**
Name of Employer F&M Bank Occupation FVP/Human Resources
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 400.00

Date of Receipt 08 / 21 / 2014
Transaction ID : INCA9196
Amount of Each Receipt this Period 400.00

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

Date of Receipt
Amount of Each Receipt this Period

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

Date of Receipt
Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	400.00
TOTAL This Period (last page this line number only).....▶	8837.00

**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 30 OF 33
<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)

Full Name (Last, First, Middle Initial) A. First Northern Bank - Sacramento		Date of Receipt
Mailing Address 700 J Street		<input type="text" value="07"/> / <input type="text" value="18"/> / <input type="text" value="2014"/>
City	State	Zip Code
Sacramento	CA	95814
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : INCA9152
Name of Employer	Occupation	Amount of Each Receipt this Period
		<input type="text" value="24.99"/>
Receipt For:	Aggregate Year-to-Date ▼	Reversal of Merchant Service Fee
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="2053.43"/>	

Full Name (Last, First, Middle Initial) B. First Northern Bank - Sacramento		Date of Receipt
Mailing Address 700 J Street		<input type="text" value="08"/> / <input type="text" value="08"/> / <input type="text" value="2014"/>
City	State	Zip Code
Sacramento	CA	95814
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : INCA9255
Name of Employer	Occupation	Amount of Each Receipt this Period
		<input type="text" value="33.91"/>
Receipt For:	Aggregate Year-to-Date ▼	Reversal of Merchant Service Fee
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="2053.43"/>	

Full Name (Last, First, Middle Initial) C. First Northern Bank - Sacramento		Date of Receipt
Mailing Address 700 J Street		<input type="text" value="09"/> / <input type="text" value="05"/> / <input type="text" value="2014"/>
City	State	Zip Code
Sacramento	CA	95814
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : INCA9234
Name of Employer	Occupation	Amount of Each Receipt this Period
		<input type="text" value="35.08"/>
Receipt For:	Aggregate Year-to-Date ▼	Reversal of Merchant Service Fee
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="2053.43"/>	

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="93.98"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value="93.98"/>

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

Form/Schedule: SA17

Transaction ID : INCA9234

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

Form/Schedule:

Transaction ID:

**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"/> 24	<input type="checkbox"/> 25	<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

Mailing Address 700 J Street

City Sacramento State CA Zip Code 95814

Purpose of Disbursement
Merchant Service Fee

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 02 / 2014

Transaction ID : EXPB9163

Amount of Each Disbursement this Period

33.91

Full Name (Last, First, Middle Initial)

B. First Northern Bank - Sacramento

Mailing Address 700 J Street

City Sacramento State CA Zip Code 95814

Purpose of Disbursement
Merchant Service Fee

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 / 04 / 2014

Transaction ID : EXPB9222

Amount of Each Disbursement this Period

35.08

Full Name (Last, First, Middle Initial)

C. First Northern Bank - Sacramento

Mailing Address 700 J Street

City Sacramento State CA Zip Code 95814

Purpose of Disbursement
Merchant Service Fee

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 02 / 2014

Transaction ID : EXPB9254

Amount of Each Disbursement this Period

86.99

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

155.98

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

155.98

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 33 OF 33
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor California Bankers Association	Nature of Debt (Purpose): Auction Item Donated
Mailing Address 1303 J Street, Suite 600	
City State Zip Code Sacramento CA 95814	

Outstanding Balance Beginning This Period 88.67	Transaction ID : PAYD9631	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 88.67

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor California Bankers Association	Nature of Debt (Purpose): Auction Item Donated
Mailing Address 1303 J Street, Suite 600	
City State Zip Code Sacramento CA 95814	

Outstanding Balance Beginning This Period 3343.00	Transaction ID : PAYD9632	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 3343.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ▶	3431.67
2) TOTALS This Period (last page this line number only)..... ▶	3431.67
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	3431.67