Image# 14960706764					PAGE 1 / 11
FEC FORM 3X	REPORT OF AND DISBUR For Other Than An Aut	SEMENT	S	Office	
1. NAME OF	TYPE OR PRINT ▼	Example: If typir	ng type	Office U	se Only
COMMITTEE (in full)		over the lines.	121 121	FE4M5	
California Retention	Fund				
ADDRESS (number and street)	504 Van Ness Ave				
Check if different					
than previously reported. (ACC)	Fresno			9372	1
2. FEC IDENTIFICATION	NUMBER V CIT	Y 🔺	STAT	E▲	ZIP CODE
C C00546028			NEW N) OR	AMENDED (A)	
 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Year-End Report July 31 Mid-Yea Report (Non-elec Year Only) (MY) Termination Rep (TER) 	Report Image: Constraint of the state	20 (M3) 20 (M4) 20 (M4) 20 (M4) 20 (M4) 20 (M4) 20 Primary (12P Convention (Convention (General (30C	12C)	Runoff (30R)	in the State of Special (30S) in the State of
Type or Print Name of Trease	01 01 2014 this Report and to the best of urer Richard M. Egan	through	03	31 20	ete.
Signature of Treasurer	ichard M. Egan	[Electronically	<i>Filed]</i> Date	04 09	
	roneous, or incomplete information	n may subject the pers	son signing this Re	eport to the penalt	ies of 2 U.S.C. §437g.
Office Use Only					C FORM 3X Rev. 12/2004

04/15/2014 13 : 43

Image# 14960706765										
SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003)										
Write or Type Committee Name	Summary PAGE OF RECEIPTS AND DISBURSEMENTS Page 2 FEC Form 3X (Rev. 02/2003) Page 2 or Type Committee Name ornia Retention Fund Image: Constraint of the period is an experiment of the periment of t									
California Retention Fund										
Report Covering the Period: From:										
		0.00								
(b) Cash on Hand at Beginning of Reporting Period	. 0.00									
(c) Total Receipts (from Line 19)	. 18001.85	18001.85								
	. 18001.85	18001.85								
7. Total Disbursements (from Line 31)	18001.85	18001.85								
 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) 	0.00	0.00								
Debts and Obligations Owed TO										

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

Page 3

18001.85

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

California Retention Fund

Report Covering the Period: From: 01	01 _2014 To	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	3000.00	3000.00
(i) Itemized (use Schedule A)	17 17 17 17	
(ii) Unitemized	0.00	0.00
(ii) TOTAL (add	7 7 0.00	7 7 7
Lines 11(a)(i) and (ii)	3000.00	3000.00
	7 7 7 0000.00	
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	15000.00	15000.0
(d) Total Contributions (add Lines		7
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	18000.00	18000.00
Transfers From Affiliated/Other		
Party Committees	0.00	0.00
. All Loans Received	0.00	0.00
Lean Denoumente Dessived	0.00	0.00
Loan Repayments Received	7 7 7	7 7
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made	1 1 17 1 1 17 1 1 1 1 1 1	7 7
to Federal Candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts		7 7 7
(Dividends, Interest, etc.)	1.85	1.85
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
	7 7 7	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	18001.85	18001.8
Total Federal Receipts		, , , , , , , , , , , , , , , , , , , ,
iolai rederar necelpis		

18001.85

(subtract Line 18(c) from Line 19)►

DETAILED SUMMARY PAGE

II. Disbursements	COLUMN A	COLUMN B
. Operating Expenditures:	Total This Period	Calendar Year-to-Date
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.0
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	16567.07	16567.07
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))► Transfers to Affiliated/Other Party	16567.07	16567.0
Committees	1434.78	1434.78
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
Independent Expenditures	0.00	0.00
(use Schedule E) Coordinated Party Expenditures	0.00	
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))	0.00	0.00
Other Disbursements	0.00	0.00
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
(ii) Levin Share (b) Federal Election Activity Paid Entirely	7 7 7 7	
With Federal Funds	0.00	0.0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))►	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c)).	18001.85	18001.8
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	18001.85	18001.85
from Line 31)	10001.00	10001.00

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L

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures						
 Total Contributions (other than loans) (from Line 11(d), page 3) 	18000.00	18000.00				
 Total Contribution Refunds (from Line 28(d)) 	0.00	0.00				
 Net Contributions (other than loans) (subtract Line 34 from Line 33) 	18000.00	18000.00				
 S. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) 	16567.07	16567.07				
 Offsets to Operating Expenditures (from Line 15, page 3) 	0.00	0.00				
3. Net Operating Expenditures (subtract Line 37 from Line 36)	16567.07	16567.07				

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 6 OF

11

	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and Statemer or for commercial purposes, other than using the name	ts may not be sold or used by any pe and address of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) California Retention Fund		
Full Name (Last, First, Middle Initial) Barona Band of Mission Indians Mailing Address 1095 Barona Rd City Star Lakeside CA FEC ID number of contributing federal political committee. C Name of Employer Occup Receipt For: Aggre Primary General Other (specify)	92040	Date of Receipt 02 / 27 / 2014 Transaction ID : SA11AI.4115 Amount of Each Receipt this Period 3000.00
B. Full Name (Last, First, Middle Initial) Mailing Address City Sta	e Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer Occup		Amount of Each Receipt this Period
C. Full Name (Last, First, Middle Initial) Mailing Address City Stat	e Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. C Name of Employer Occup Receipt For: Aggreen	pation	
Primary General Other (specify) ✓ SUBTOTAL of Receipts This Page (optional) TOTAL This Receipt (last page this line number only)		3000.00

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

7 7 7 1

SCHEDULE A	(FEC Form 3X)
ITEMIZED REC	EIPTS

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 7 OF

11

	EMIZED RECEIPTS		for each category of the Detailed Summary Page		11b X 11c 12 14 15 16 17								
	y information copied from such Reports and Sta for commercial purposes, other than using the												
	NAME OF COMMITTEE (In Full) California Retention Fund												
Α.	Full Name (Last, First, Middle Initial) Farmers Group Inc PAC Mailing Address 2350 Kerner Blvd, Suite 250			Date of Receipt									
	City	State	Zip Code		on ID : SA11C.4113								
	San Rafael	CA	94901	_ Amount of E	ach Receipt this Period								
	FEC ID number of contributing federal political committee.	C coo	0135681		15000.00								
	Name of Employer	Occupation											
	Receipt For:	Aggregate	Year-to-Date ▼										
	Other (specify) ▼		15000.00										
в.	Full Name (Last, First, Middle Initial)			Date of Rece	eipt								
	Mailing Address			M = M /	D = D / Y = Y = Y = Y								
	City	State Zip Code											
	FEC ID number of contributing federal political committee.	С											
	Name of Employer	Occupation		_									
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼										
с.	Full Name (Last, First, Middle Initial)			Date of Rece	eipt								
	Mailing Address			M M /	D = D / Y = Y = Y = Y								
	City	State	Zip Code	Amount of E	ach Receipt this Period								
	FEC ID number of contributing federal political committee.	С											
	Name of Employer	Occupation		-									
	Receipt For: Primary General	Aggregate	Year-to-Date ▼										
_	Other (specify)	L	/g										
s	UBTOTAL of Receipts This Page (optional)				15000.00								
т	OTAL This Period (last page this line number o	nly)			15000.00								

	CHEDULE B (FEC Form 3X) EMIZED DISBURSEMENTS		separate schedule(s) (check				INE NUMBER: PAGE 8 OF only one)								
		for each Detailed			21b 27	22 28a		23 28b	F	24 28c	25				
	y information copied from such Reports and Stater for commercial purposes, other than using the nar														
$\left \right $	NAME OF COMMITTEE (In Full)														
	California Retention Fund														
Α.	Full Name (Last, First, Middle Initial) DirectFile						Date	of Di	sburse	eme	ent				
	Mailing Address 504 Van Ness Ave						01	VI /	3	D 81	/ Y	2014	Y		
	City Fresno	State CA	Zip Code 93721				Trar	sact	ion ID): S	B21B.	4131			
	Purpose of Disbursement	UA	93721												
	Accounting Services			C	01		Amou	nt of	Each	Dis	sburser	nent thi	s Period		
	Candidate Name			Cate T	egoi ype	ry/			7		7	3	37.50		
	Office Sought: House Disburse Senate President	ment For: Primary Other (spe	General cify) ▼												
	State: District:														
в.	Full Name (Last, First, Middle Initial) DirectFile						Date	of Di	sburse	eme	ent				
	Mailing Address 504 Van Ness Ave						M 02		2	28	/ Y	2014			
	,	State CA	Zip Code				Trar	isaci	tion ID): 8	6B21B.	4132			
	Fresno Purpose of Disbursement Accounting Services	CA	93721				•		F				Deviad		
	Candidate Name			Cate)01 eqoi	rv/	Amount of Each Disbursement this Period								
		_			ype	, 			7	_	- 7		62.50		
	Office Sought: House Disbursel Senate President	ment For: Primary Other (spe	General												
	State: District:		- ,, ,												
с.	Full Name (Last, First, Middle Initial) Valadao for Congress						Date	of Di	sburse	eme	ent				
	Mailing Address 504 Van Ness Ave						M 03	VI /		D)4	/ Y	2014	Y		
	City	State	Zip Code				Tror		tion ID	c	B21B.	1110			
	Fresno Purpose of Disbursement	CA	93721	_		_	ITal	1540			0210.	4110			
	See Memo Items Below Candidate Name			Cate	egoi ype	ry/	Amount of Each Disbursement this Period								
	Office Sought: House Disburser Senate President	ment For: Primary Other (spe	General cify) ▼		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u></u>		7				<u></u>		
_	State: CA District: 21														
s	UBTOTAL of Disbursements This Page (optional)							_	7			165	67.07		
т	OTAL This Period (last page this line number only)					L.		7		7				

		B (FEC For	-	Use sen	arate schedule(s)				NUMBE	R:			P/	AGE	9 (DF 11		
TEN	IZED DIS	SBURSEME	NIS	for each	category of the Summary Page	(C		k only 21b 27	22	22 23 2 28a 28b 2					25 29	26 30b		
or for	commercial p	ied from such Rep urposes, other that																
		MITTEE (In Full) Retention Fur	d															
V		First, Middle Initia																
	•	surance Ope											ment					
Mai	iling Address	6155 Cornerstone	Ct E, Suite #100)					01 / Y Y Y Y 20 / 2014									
City Sar	/ n Diego		S	State CA	Zip Code 92121				Tra	nsa	ctior	n ID :	: SB21E	8.411	8.0			
	pose of Disbue e for fundraisi					C	03		Amo	unt (of Ea	ach I	Disburse	emen	t this	Period		
Car	ndidate Name					Cat T	egoi ype		С		- 7		7		10500	0.00		
Offi	ce Sought:	House Senate President		nent For: Primary Other (spe	General cify) ▼				[ME	NO I	ТЕМ	1]						
B. Es	I Name (Last, stancia La	District: First, Middle Initia a Jolla Hotel 9700 N Torrey Pin							М	of I 1		urser 24			014	Ŷ		
City	/ n Diego		S	State CA	Zip Code 92037				Tra	insa	ctior	n ID	: SB21E	3.411	8.1			
Pur	pose of Disbu	ursement g fundraising event				(003		Amo	unt (of Ea	ach I	Disburse	emen	t this	Period		
Car	ndidate Name					Cate T	egoi ype	ry/			- 7				91(0.62		
Offi	ce Sought:	House Senate President		nent For: Primary Other (spe	General cify) ▼				[ME	MO	ITEM	1]						
	Name (Last,	District: First, Middle Initia	l)															
с. Ра	acifica De	l Mar								of I		urser	ment	Y Y	Y	Y		
Mai	iling Address	1555 Camino Del N	Mar						0	1		25	5	2	014			
	Mar			State CA	Zip Code 92014				Tra	insa	ctior	n ID	: SB21E	3.411	8.2			
	pose of Disbue al for JFC participation of the par	ursement rticipants and staff	during fundraisin	ig event		C	03		Amo	unt (of Ea	ach I	Disburse	emen	t this	Period		
Candidate Name						Cat T	egoi ype		Amount of Each Disbursement this Period 421.78									
Offi	ce Sought:	House Senate President District:		nent For: Primary Other (spe	General cify) ▼				(ME	NOI	тем	1]						
		5.00.000	I							_	_	-		-	-			
		bursements This P d (last page this lir									7		7		C	.00		

SCHEDULE B (FEC Form 3X)	T 3X) FOR LINE NUMBER:									
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check d	only one)							
	Detailed Summary Page	X 2 ⁻								
Any information copied from such Reports and State or for commercial purposes, other than using the nat	ments may not be sold or use me and address of any politic	ed by any p al committee	erson for the purpose of soliciting contributions e to solicit contributions from such committee.							
NAME OF COMMITTEE (In Full)										
California Retention Fund										
Full Name (Last, First, Middle Initial)			Date of Disbursement							
A. La Costa Limousine	- La Costa Limousine									
Mailing Address 2770 Loker Ave			01 27 2014							
City Carlsbad	State Zip Code CA 92010		Transaction ID : SB21B.4118.3							
Purpose of Disbursement		_								
Travel for JFC participants and staff for fundraising Candidate Name) event	003	Amount of Each Disbursement this Period							
		Category/ Type	367.50							
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify) ▼		[MEMO ITEM]							
State: District:										
Full Name (Last, First, Middle Initial)										
B. La Costa Limousine			Date of Disbursement							
Mailing Address 2770 Loker Ave										
City Carlsbad										
Purpose of Disbursement Travel for JFC participants and staff for fundraising	gevent	003	Amount of Each Disbursement this Period							
Candidate Name		Category/ Type	203.00							
Senate President	ment For: Primary General Other (specify) ▼		[MEMO ITEM]							
State: District: Full Name (Last, First, Middle Initial)										
C. Estancia La Jolla Hotel			Date of Disbursement							
Mailing Address 9700 N Torrey Pines Rd			02 07 2014							
City San Diego	State Zip Code CA 92037		Transaction ID : SB21B.4118.5							
Purpose of Disbursement			-							
Hotel stay for JFC participants and staff during fun	draising event	003	Amount of Each Disbursement this Period							
Candidate Name		Category/ Type	3764.17							
Senate President	ment For: Primary General Other (specify) ▼		[MEMO ITEM]							
State: District:	District:									
SUBTOTAL of Disbursements This Page (optional).			0.00							
TOTAL This Period (last page this line number only	·)		16567.07							

S	CHEDULE B (FEC Form 3X)			F	OR	LINF	NU	IMBER	:			PAG	E	11 C)F 11
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the			k only	/ or	ne)		7					
		Detailed			21b 27	×	< 22 28a		23 28b	2	4 8c		25 29	26 30b	
	y information copied from such Reports and State for commercial purposes, other than using the na					/ pers		for the		pose (of solid	iting	con	ntribut	ions
$\left \right $	NAME OF COMMITTEE (In Full)														
	California Retention Fund														
_	Full Name (Last, First, Middle Initial)							_							
Α.	Denham for Congress							Date c	of Di	sburse	ement				
	Mailing Address 2150 River Plaza Dr. #150							03		0	4	Y	20	14 14	Ŷ
	City	State	Zip Code					Tron					.		
	Sacramento	95833					Iran	sact	ION ID	: SB2	2.41.	35			
	Purpose of Disbursement Transfer of raised funds			C	08			Amour	it of	Each	Disbu	sem	ent	this F	Period
	Candidate Name			Cate	edor	rv/									
	Denham for Congress				ype					7		7	_	478	.26
	Office Sought: X House Disburse Senate President	ement For: Primary Other (spe	General ccify) ▼												
	State: CA District: 10		- , , ,												
	Full Name (Last, First, Middle Initial)														
Β.	Gary Miller for Congress							Date c	_				N/	V	M
	Mailing Address 721 S Brea Canyon Rd, Suite 7							03 / D D / Y Y Y Y 04 2014					Ŷ		
	City Diamond Bar	State CA	Zip Code 91789					Tran	sact	ion ID) : SB2	2.41	36		
	Purpose of Disbursement Transfer of raised funds				008			Amour	nt of	Fach	Disbu	sem	ent	this F	Period
	Candidate Name			Cate	-	n//									
	Gary Miller for Congress				ype			L.,		,		,		478	.26
	Office Sought: House Disburse Senate President State: CA District: 31	ement For: Primary Other (spe	General ccify) ▼												
	Full Name (Last, First, Middle Initial)														
C.	Valadao for Congress							Date c	_			_			
	Mailing Address 504 Van Ness Ave							03	/	0	4	Y	20 ⁻	ү 14	Y
	City Fresno	State CA	Zip Code 93721					Tran	sact	ion ID	: SB2	2.41	33		
	Purpose of Disbursement Transfer of raised funds		33721												
	Candidate Name			C	800	_		Amour	t of	Each	Disbu	sem	ent	this F	Period
	Valadao for Congress			Cate	egor ype									478	.26
	_	ement For: Primary Other (spe	General Gereral		урс					7		7			
	State: CA District: 21														
\vdash	UBTOTAL of Disbursements This Page (optional).									7		7	-	1434. 1434.	