

**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 Bankers Association Federal (CALBANKPAC)

ADDRESS (number and street)

1121 L Street, Suite 1050

Check if different than previously reported. (ACC)

Sacramento

CA

95814

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00082834

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 (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

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 (347000 - ngz)

Signature of Treasurer

Electronically Filed by J. Richard Eichman (347000 - ngz)

Date

10

06

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)

Page 2

Write or Type Committee Name

California Bankers Association Federal (CALBANKPAC)

Report Covering the Period: From: ^M07 ^D01 ^Y2004 To: ^M09 ^D30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		3424.42
(b) Cash on Hand at Beginning of Reporting Period	971.61	
(c) Total Receipts (from Line 19)	7783.45	102749.41
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8755.06	106173.83
<hr/>		
7. Total Disbursements (from Line 31)	35.83	97454.60
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8719.23	8719.23
<hr/>		
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)

Page 3

Write or Type Committee Name

California Bankers Association Federal (CALBANKPAC)

Report Covering the Period: From: ^M07 ^D01 ^Y2004 To: ^M09 ^D30 ^Y2004

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)	1969.70	
(ii) Unitemized	813.75	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	2783.45	91705.93
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	5000.00	11000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	7783.45	102705.93
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.)	0.00	43.48
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))	7783.45	102749.41
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	7783.45	102749.41

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	35.83	179.60
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	35.83	179.60
22. Transfers to Affiliated/Other Party Committees.....	0.00	95000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	2250.00
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	25.00
(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	25.00
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 ActMty (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))..	35.83	97454.60
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	35.83	97454.60

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)	7783.45	102705.93
34. Total Contribution Refunds (from Line 28(d))	0.00	25.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7783.45	102680.93
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	35.83	179.60
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	35.83	179.60

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

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

FOR LINE NUMBER: PAGE 6 / 14

(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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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 Bankers Association Federal (CALBANKPAC)

Full Name (Last, First, Middle Initial) A. Kenneth Bourguignon		Date of Receipt M / D / Y 07 / 13 / 2004
Mailing Address 25432 Sea Bluff		Transaction ID: INC:A:2405
City Dana Point	State CA	Zip Code 92675
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Pacific Liberty Bank	Occupation Director	Aggregate Year-to-Date ▼ 250.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Diane Heyden		Date of Receipt M / D / Y 08 / 02 / 2004
Mailing Address 19058 Chandon		Transaction ID: INC:A:2424
City Huntington Beach	State CA	Zip Code 92648
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Pacific Liberty Bank	Occupation Executive Vice President	Aggregate Year-to-Date ▼ 200.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Edwin Laird		Date of Receipt M / D / Y 07 / 01 / 2004
Mailing Address 6562 Doral Drive		Transaction ID: INC:A:2421
City Huntington Beach	State CA	Zip Code 92648
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Pacific Liberty Bank	Occupation Director	Aggregate Year-to-Date ▼ 250.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	700.00
TOTAL This Period (last page this line number only)	▶	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 7/14
(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)

<p>Full Name (Last, First, Middle Initial) A. Robert Longatti</p> <p>Mailing Address PD Box 865</p> <hr/> <p>City State Zip Code Coarsegold CA 93614-0865</p> <p>FEC ID number of contributing federal political committee. C</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:35%;"> Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼ </td> <td style="width:65%;"> Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div> </td> </tr> </table>	Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼	Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div>	<p>Date of Receipt M / D / Y Y Y Y 07 / 13 / 2004</p> <p>Transaction ID: INC:A:2402</p> <hr/> <p>Amount of Each Receipt this Period 25.00</p>
Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼	Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div>		

<p>Full Name (Last, First, Middle Initial) B. Robert Longatti</p> <p>Mailing Address PD Box 865</p> <hr/> <p>City State Zip Code Coarsegold CA 93614-0865</p> <p>FEC ID number of contributing federal political committee. C</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:35%;"> Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼ </td> <td style="width:65%;"> Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div> </td> </tr> </table>	Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼	Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div>	<p>Date of Receipt M / D / Y Y Y Y 07 / 15 / 2004</p> <p>Transaction ID: INC:A:2417</p> <hr/> <p>Amount of Each Receipt this Period 25.00</p>
Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼	Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div>		

<p>Full Name (Last, First, Middle Initial) C. Robert Longatti</p> <p>Mailing Address PD Box 865</p> <hr/> <p>City State Zip Code Coarsegold CA 93614-0865</p> <p>FEC ID number of contributing federal political committee. C</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:35%;"> Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼ </td> <td style="width:65%;"> Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div> </td> </tr> </table>	Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼	Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div>	<p>Date of Receipt M / D / Y Y Y Y 07 / 31 / 2004</p> <p>Transaction ID: INC:A:2411</p> <hr/> <p>Amount of Each Receipt this Period 25.00</p>
Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼	Occupation Vice President/Member Relations Aggregate Year-to-Date ▼ <div style="text-align: right;">445.00</div>		

<p>SUBTOTAL of Receipts This Page (optional) ▶</p>	<p>75.00</p>
<p>TOTAL This Period (last page this line number only) ▶</p>	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8/14
(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)

Full Name (Last, First, Middle Initial) A. Robert Longati		Date of Receipt M / D / Y 08 / 13 / 2004
Mailing Address PD Box 865		Transaction ID: INC:A:2433
City Coarsegold	State CA	Zip Code 93614-0865
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer California Bankers Association	Occupation Vice President/Member Relations	Aggregate Year-to-Date ▼ 445.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Robert Longati		Date of Receipt M / D / Y 08 / 13 / 2004
Mailing Address PD Box 865		Transaction ID: INC:A:2427
City Coarsegold	State CA	Zip Code 93614-0865
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer California Bankers Association	Occupation Vice President/Member Relations	Aggregate Year-to-Date ▼ 445.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Hugh Moran		Date of Receipt M / D / Y 07 / 13 / 2004
Mailing Address 9842 Dragon Circle		Transaction ID: INC:A:2408
City Huntington Beach	State CA	Zip Code 92648
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Pacific Liberty Bank	Occupation Director	Aggregate Year-to-Date ▼ 250.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	300.00
TOTAL This Period (last page this line number only)	

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

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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 14

(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)

Full Name (Last, First, Middle Initial) A. Ronald Shenkman		Date of Receipt M / D / Y 07 / 08 / 2004
Mailing Address 158B2 Sunflower Lane		Transaction ID: INC:A:2407
City Huntington Beach	State CA	Zip Code 92647
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Pacific Liberty Bank	Occupation Director	Aggregate Year-to-Date ▼ 250.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Haydee Tilston		Date of Receipt M / D / Y 07 / 13 / 2004
Mailing Address 16428 Ladona Circle		Transaction ID: INC:A:2399
City Huntington Beach	State CA	Zip Code 92649
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Pacific Liberty Bank	Occupation Vice Chairman	Aggregate Year-to-Date ▼ 250.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Tim Walbridge		Date of Receipt M / D / Y 08 / 11 / 2004
Mailing Address 218 East State Street		Transaction ID: INC:A:243D
City Redlands	State CA	Zip Code 92373
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 144.70
Name of Employer 1st Centennial Bank	Occupation President/CEO	Aggregate Year-to-Date ▼ 1210.31
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts TNs Page (optional)	644.70
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 14
(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)

Full Name (Last, First, Middle Initial) A. Caleb Zia		Date of Receipt 07 / 14 / 2004	
Mailing Address 8881 Baywood		Transaction ID: INC:A:2423	
City Huntington Beach	State CA	Zip Code 92646	Amount of Each Receipt this Period 250.00
FEC ID number of contributing federal political committee. C			
Name of Employer Pacific Liberty Bank	Occupation Director		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00		

SUBTOTAL of Receipts This Page (optional)	▶	250.00
TOTAL This Period (last page this line number only)	▶	1969.70

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

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FOR LINE NUMBER: PAGE 11 / 14

(check only one)

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

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

Full Name (Last, First, Middle Initial) A. USBancorp		Date of Receipt M / D / Y 09 / 21 / 2004
Mailing Address 800 Nicollet Mall		Transaction ID: INC:A:2436
City Minneapolis	State MN	Zip Code 55402
FEC ID number of contributing federal political committee. C C00018036		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	▶	5000.00
TOTAL This Period (last page this line number only)	▶	5000.00

Form/Schedule: SA11A1 Intermediary: California Bankers Association, 201 Mission Street, Suite 2400, San Francisco, CA 94105
Transaction ID: INC:A:2430

Form/Schedule: SA11A1 Intermediary: California Bankers Association, 201 Mission Street, Suite 2400, San Francisco, CA 94105
Transaction ID: INC:A:2427

Form/Schedule: SA11A1 Intermediary: California Bankers Association, 201 Mission Street, Suite 2400, San Francisco, CA 94105
Transaction ID: INC:A:2433

Form/Schedule: SA11A1 Intermediary: California Bankers Association, 201 Mission Street, Suite 2400, San Francisco, CA 94105
Transaction ID: INC:A:2411

Form/Schedule: SA11A1 Intermediary: California Bankers Association, 201 Mission Street, Suite 2400, San Francisco, CA 94105
Transaction ID: INC:A:2417

Form/Schedule: SA11A1 Intermediary: California Bankers Association, 201 Mission Street, Suite 2400, San Francisco, CA 94105
Transaction ID: INC:A:2402
