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FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	'	For Ot	ner Inan An	Autnorize	ea Commi	ttee		Office Use	e Only	
1.			EC MAILING LAE PE OR PRINT		xample:If typi ver the lines	ng, type		• • • • •		
Ш	California Bankers Associatio	n Federa	al (CALBANKPAC	C)						
Ш		1 1 1								
AD	DRESS (number and street)	1303	3 J Street, Suite 6	00						
	Check if different than previously reported. (ACC)	Sacra	amento				CA	95	814	
2.	FEC IDENTIFICATION NUM	BER	~	CITY 🛋			STATEA	Ž	ZIPCODE	A
	C00082834		:	3. IS THIS REPOR	т	NEW (N) OR	X	AMENDED (A)		
4.	TYPE OF REPORT (Choose One) (a) Quarterly Reports:	. ,	Monthly Report Due On:	Feb 20 (M2 Mar 20 (M3 Apr 20 (M4	3)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)	Ħ	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)	De (N	ov 20 (M11) lon-Election ear Only) ec 20 (M12) lon-Election ear Only) an 31 (YE)
	April 15 Quarterly Report(Q: July 15 Quarterly Report(Q: October 15 Quarterly Report(Q: January 31 Quarterly Report(YE	2) ((c) 12-Day PRE-Electic Report for the		Primary (1)		=		in the	unoff (12R)
	July 31 Mid-Year Report(Non-election Year Only) (MY) Termination Report (TER)	1 ((d) 30-Day Post -Elect Report for the	ion X	General (3	0G)	Runo 2008	off (30R)	State of Sp in the State of	pecial (30S)
5.	Covering Period 1 0		01 200	8	through	11	24	2008		
	ertify that I have examined this Fore or Print Name of Treasurer		nd to the best of n Richard Eichman	ny knowledge (347000-5		is true, correct	and compl	ete.		
Sig	nature of Treasurer Electror	nically Fil	led by J. Richa	rd Eichman	(347000-8	SSD) [Date	12 08	20	0 0 8
NO	TE : Submission of false, erron	ieous, or	incomplete inform	mation may s	ubject the pe	rson signing th	is Report to	the penalties	of 2 U.S.C	437g.
	Office Use								FORM (3X

FE6AN026

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

F	eport Covering the Period: From:	1 0 0 1 Y Y Y Y Y 2 0 0 8	To: 11 24 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1		4523.39
	(b) Cash on Hand at Begining of Reporting Period	20269.89	
	(c) Total Receipts (from Line 19)	1823.23	94168.26
	(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	22093.12	98691.65
7.	Total Disbursements (from Line 31)	59.23	76657.76
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	22033.89	22033.89
).	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00]
0.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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. 06/2004)

Write or Type Committee Name

California Bankers Association Federal (CALBANKPAC)

Report Covering the Period:

From:

01

2008

M M 1 1

^D 2 4

^Y 2008

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	tions (other than loans) From: viduals/Persons Other		
	n Political Committees Itemized (use Schedule A)	525.00	62575.00
(ii)	Unitemized	1239.00	30230.00
(iii)	TOTAL (add Lines 11(a)(i) and (ii)	1764.00	92805.00
(b) Poli	tical Party Committees	0.00	0.00
(suc	er Political Committees ch as PACs)al Contributions (add Lines	0.00	0.00
	a)(iii),(b) and (c)) (Carry als to Line 33, page 5)	1764.00	92805.00
	s From Affiliated/Other mmittees	0.00	0.00
13. All Loans	s Received	0.00	0.00
	payments Received To Operating Expenditures	0.00	0.00
(Carry T	s, Rebates, etc.) otals to Line 37, page 5) of Contributions Made	0.00	0.00
	al candidates and Other Committees	0.00	0.00
	ederal Receipts ds, Interest, etc.)	59.23	1363.26
	rs from Non-Federal and Levin Funds		
` '	Federal Account m Schedule H3)	0.00	0.00
(b) Levir	n Funds (from Schedule H5)	0.00	0.00
(c) Total	Transfer (add 18(a) and 18(b)).	0.00	0.00
	ceipts (add Lines 11(d), 14, 15, 16, 17, and 18(c))	1823.23	94168.26
	deral Receipts t Line 18(c) from Line 19)	1823.23	94168.26

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Shared Federal/Non-Federal		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	59.23	1352.76
(c) Total Operating Expenditures	50.00	4050.70
(add 21(a)(i), (a)(ii) and (b))	59.23	1352.76
Committees	0.00	75000.00
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
Independent Expenditure	0.00	0.00
(use Schedule E) Coordinated Expenditures Made by Party	0.00	0.00
Committees (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	225.00
Than Follical Committees		
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds	0.00	005.00
(add Lines 28(a), (b), and (c))	0.00	225.00
Other Disbursements	0.00	80.00
Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(i) i edelal Silale		
(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
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	59.23	76657.76
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	E0 00	76657.70
from Line 31)	59.23	76657.76

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)	1764.00	92805.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	225.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1764.00	92580.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	59.23	1352.76
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	59.23	1352.76

FE6AN026

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 15 (check only one) X 11a 11b 11c 12
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any perso he name and address of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
California Bankers Association Fede	eral (CALBANKPAC)	
Full Name (Last, First, Middle Initial) Mary Boruff		Date of Receipt
Mailing Address 6311 3rd Avenue	State Zip Code	10 17 2008
City <u>Sacramento</u>	CA 95817	Transaction ID: INC.A.5340 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C 33017	10.00
Name of Employer California Bankers Associ- ation	Occupation PAC & Grassroot Programs Administ	 rator
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 230.00	
Full Name (Last, First, Middle Initial) Mary Boruff		Date of Receipt
Mailing Address 6311 3rd Avenue		10 24 2008
City	State Zip Code	Transaction ID: INC.A.5349
Sacramento	CA 95817	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10.00
Name of Employer California Bankers Associ- ation	Occupation PAC & Grassroot Programs Administ	rator
Receipt For:	Aggregate Year-to-Date ▼	
Primary ☐ General Other (specify) ▼	230.00	
Full Name (Last, First, Middle Initial) Mary Boruff		Date of Receipt
Mailing Address 6311 3rd Avenue		11 21 7 2008
City	State Zip Code	Transaction ID: INC.A.5364
Sacramento	CA 95817	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10.00
Name of Employer California Bankers Associ- ation	Occupation PAC & Grassroot Programs Administ	rator
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify)	230.00	
		30.00

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 15 (check only one) X 11a
Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) California Bankers Association Federa	e name and add	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Robert Franko Mailing Address 1230 Rosecrans Aven City Manhattan Beach FEC ID number of contributing federal political committee. Name of Employer Beach Business Bank Receipt For:	State CA C Occupation Presiden	Zip Code 90266	Date of Receipt M M D D 2 0 0 8 Transaction ID: INC.A.5344 Amount of Each Receipt this Period 250.00
Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Brian Kelly Mailing Address 1625 Pear Tree Lane	1.99.09410	250.00	Date of Receipt
City Napa	State CA	Zip Code 94558	Transaction ID: INC.A.5348 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer Charter Oak Bank Receipt For:	Occupation Presiden	t/CEO	200.00
Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 350.00	
Full Name (Last, First, Middle Initial) Jason Lane Mailing Address 11 Shelter Place			Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Sacramento	State CA	Zip Code 95835	Transaction ID: INC.A.5342 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		15.00
Name of Employer California Bankers Association Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		n sident, Government Relation Year-to-Date ▼ 315.00	ns
SUBTOTAL of Receipts This Page (optional) .			465.00

A.

PAGE 8 / 15 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 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 Bankers Association Federal (CALBANKPAC) Full Name (Last, First, Middle Initial) Date of Receipt Jason Lane Mailing Address 11 Shelter Place 24 2008 10 City State Zip Code Transaction ID: INC.A.5351 Sacramento CA 95835 Amount of Each Receipt this Period FEC ID number of contributing 15.00 C federal political committee. Name of Employer California Bankers Associ-Occupation Vice President, Government Relations ation Receipt For: Aggregate Year-to-Date General Primary 315.00 Other (specify) Full Name (Last, First, Middle Initial) В. Jason Lane Date of Receipt Mailing Address 11 Shelter Place 21 2008 City State Zip Code Transaction ID: INC.A.5366 Sacramento CA 95835 Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Name of Employer California Bankers Associ-Occupation Vice President, Government Relations ation Receipt For: Aggregate Year-to-Date ▼ Primary General

SUBTOTAL of Receipts This Page (optional)	•	30.00
TOTAL This Period (last page this line number only)	•	525.00

315.00

Other (specify)

	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 15 (check only one) 11a 11b 11c 12 13 14 15 16 17 17
	Any information copied from such Reports and Sta or for commercial purposes, other than using the n	tements may ame and add	y not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions
	California Bankers Association Federal	(CALBANI	(PAC)	
Α.	Full Name (Last, First, Middle Initial) First Northern Bank			Date of Receipt
	Mailing Address 700 J Street			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: INC.A.5346
	Sacramento	CA	95814	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		37.38
	Name of Employer	Occupatio	n	Reversal of Merchant Fees
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1363.26	
В.	Full Name (Last, First, Middle Initial) First Northern Bank			Date of Receipt
	Mailing Address 700 J Street			M M / D D / Y Y Y Y Y Y 1 1 1 1 4 2 0 0 8
	City	State	Zip Code	Transaction ID: INC.A.5363
	Sacramento	CA	95814	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		21.85
	Name of Employer	Occupatio	n	Reversal of Merchant Fees
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1363.26	

SUBTOTAL of Receipts This Page (optional)	•	59.23
TOTAL This Period (last page this line number only)	•	59.23

A.

В.

C.

SCHEDULE B (FEC Form 3X) Use separate schedule(s) FOR LINE (about only)	
ITEMIZED DISBURSEMENTS Sea Separate Scriedite(s) (check only for each category of the Detailed Summary Page	22 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Statements may not be sold or used by any person for for commercial purposes, other than using the name and address of any political committee to sol	or the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) California Bankers Association Federal (CALBANKPAC)	
Full Name (Last, First, Middle Initial) First Northern Bank Mailing Address 700 J Street	Transaction ID: EXP.B.5338 Date of Disbursement M O M / D D / Y Y Y O Y 8
City State Zip Code Sacramento CA 95814	Amount of Each Disbursement this Period
Purpose of Disbursement Merchant Service Fee Candidate Name Out Category/ Type	37.38
Office Sought: Senate President State: Disbursement For: Primary Other (specify) ▼ Other (specify) ▼	
Full Name (Last, First, Middle Initial) First Northern Bank Mailing Address 700 J Street	Transaction ID: EXP.B.5361 Date of Disbursement
City State Zip Code Sacramento CA 95814	Amount of Each Disbursement this Period
Purpose of Disbursement Merchant Service Fee Candidate Name O01 Category/ Type	15.65
Office Sought: House	
Full Name (Last, First, Middle Initial) First Northern Bank	Transaction ID: EXP.B.5362 Date of Disbursement
Mailing Address 700 J Street	$\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 0 \end{smallmatrix} \end{bmatrix} \ \ \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 4 \end{smallmatrix} \end{bmatrix} \ \ \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{smallmatrix} \end{bmatrix} $
City State Zip Code Sacramento CA 95814	Amount of Each Disbursement this Period 6.20
Purpose of Disbursement AmX Service Fee Candidate Name Category/ Type	0.20
Office Sought: House	
State: District: SUBTOTAL of Disbursements This Page (optional)	59.23

59.23

TOTAL This Period (last page this line number only)

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Form/Schedule: SA11AI Transaction ID: INC.A.5366	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
Form/Schedule: SA11Al Transaction ID: INC.A.5351	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
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Form/Schedule: SA11AI Transaction ID: INC.A.5342	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
Form/Schedule: SA11AI Transaction ID: INC.A.5348	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

IIIage# 20933109900	
Form/Schedule: SA11AI Transaction ID: INC.A.5344	Intermediary: TIB - The Independent Bankers Bank, 350 Phelps Drive, Irving, TX 75038
Farm /Oak and Ja CA44AI	Intermediate OA Parliage Association 4000 I Otrest Cuita COO Conventante OA 05014
Form/Schedule: SA11AI Transaction ID: INC.A.5364	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
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IIIage# 20935109909	
Form/Schedule: SA11AI Transaction ID: INC.A.5349	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
Form/Schedule: SA11Al Transaction ID: INC.A.5340	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
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Image# 28935169910	
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