PAGE 1 / 15

# **FEC**

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

FURIVI 3X	For Othe	er Than An Au	thorized	Commit	tee		Office Us	se Only	
NAME OF COMMITTEE (in full)		PRINT ▼		mple: If typ	ping, type	12FE	4M5		
California Banke	rs Associatio	n Federal (C	ALBANI	KPAC)					
ADDRESS (number and s ▼ Check if differe	street)	Street, Suite 600							
than previously reported. (ACC	Sacran	nento				CA	95814	1 –	
2. FEC IDENTIFICAT	TION NUMBER	C	ITY 🛦			STATE 🛦		ZIP COI	DE 🛦
C C00082834			IS THIS REPORT	×	NEW (N) OR		AMENDED (A)		
4. TYPE OF REPO (Choose One)  (a) Quarterly Repor	Re Du	eport ue On:	b 20 (M2) ar 20 (M3) or 20 (M4)		May 20 (M5) Jun 20 (M6) Jul 20 (M7)	ĕ	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)
Quarterly F  July 15 Quarterly F  October 15 Quarterly F	Report (Q2)	12-Day PRE-Election Report for the:		Primary (12		=	eral (12G) sial (12S)	in the	Runoff (12R)
Year-End F  July 31 Mic Report (No Year Only)  Terminatior (TER)	d-Year n-election (MY) (d)	30-Day POST-Election Report for the:	ion on	General (30	OG)	Rund	off (30R)	in the	Special (30S)
5. Covering Period		24 2020	T Y	through	12	31	202	20	
I certify that I have exart Type or Print Name of T	Eichma	and to the best on (347000mm), J.	of my know Richard, , ,	vledge and	belief it is tr	ue, correct	and comple	te.	
Signature of Treasurer	Eichman (34700	Omm), J. Richard, , ,		[Electronical	lly Filed]	Date	01 / 19	D /	2021
NOTE: Submission of fals	se, erroneous, or in	complete informati	on may sul	bject the pe	erson signing t	this Report	to the penalti	es of 52	U.S.C. § 30109
Office Use								FOR Rev. 05/20	

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)
Page 2

Write or Type Committee Name

#### California Bankers Association Federal (CALBANKPAC)

Report Covering the Period: From: Man 24 2020 To: Man 2020 To: Man 2020

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2020		1194.82
	(b) Cash on Hand at Beginning of Reporting Period	7786.21	
	(c) Total Receipts (from Line 19)	530.01	40346.91
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8316.22	41541.73
7.	Total Disbursements (from Line 31)	0.00	33225.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		8316.22	8316.22
9.	Debts and Obligations Owed <b>TO</b> 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. 05/2016)

Write or Type Committee Name

#### California Bankers Association Federal (CALBANKPAC)

2020 31 2020 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 485.01 34058.39 (i) Itemized (use Schedule A)..... 45.00 5810.01 (ii) Unitemized ..... (iii) TOTAL (add 39868.40 530.01 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 39868.40 530.01 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 478.51 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3)..... 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (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))......▶ 530.01 40346.91 20. Total Federal Receipts 530.01 40346.91 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Activity (from Schedule H4)	5.5.55			
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating Expenditures	0.00	3225.51		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	0.00	3225.51		
Transfers to Affiliated/Other Party     Committees	0.00	30000.00		
Contributions to     Federal Candidates/Committees     and Other Political Committees	0.00	0.00		
4. Independent Expenditures	4 4			
(use Schedule E)	0.00	0.00		
(use Schedule F)	0.00	0.00		
6. Loan Repayments Made	0.00	0.00		
7. Loans Made	0.00	0.00		
(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		
9. Other Disbursements (Including				
Non-Federal Donations)	0.00	0.00		
<ul> <li>Federal Election Activity (52 U.S.C. § 30101(2</li> <li>(a) Allocated Federal Election Activity</li> <li>(from Schedule H6)</li> </ul>	20))			
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00		
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))	0.00	33225.51		
2. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	0.00	33225.51		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 530.01 39868.40 (from Line 11(d), page 3) ..... 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 39868.40 530.01 (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures 0.00 3225.51 (add Line 21(a)(i) and Line 21(b)) .......▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 0.00 3225.51 (subtract Line 37 from Line 36) ......

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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 of Individual (Last, First, Middle Initial) or Full Organization Name Andrews, Stephen, , , Date of Receipt Mailing Address 1303 J Street 2020 Suite 600 City Zip Code State Transaction ID: INCA11897 CA Sacramento 95814 Amount of Each Receipt this Period FEC ID number of contributing 41.67 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) President & CEO Western Bankers Association Receipt For: Aggregate Year-to-Date ▼ Primary General 833.40 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Andrews, Stephen, , , Date of Receipt Mailing Address 1303 J Street 2020 Suite 600 City State Zip Code Transaction ID: INCA11913 CA Sacramento 95814 Amount of Each Receipt this Period FEC ID number of contributing 41.67 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Western Bankers Association President & CEO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 833.40 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Andrews, Stephen, , , Date of Receipt Mailing Address 1303 J Street 23 2020 Suite 600 City State Zip Code Transaction ID: INCA11908 CA Sacramento 95814 Amount of Each Receipt this Period FEC ID number of contributing C 41.67 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Western Bankers Association President & CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 833.40 Other (specify) 125.01 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

#### : 97 A = G7 9 @ G5 B9 CI G H9 L H F 9 @ 5 H9 8 HC 5 F 9 DC F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SA11AI Transaction ID: INCA11897

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

Form/Schedule: SA11AI Transaction ID: INCA11913

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

#### : 97 'A - G7 9 @ 5 B9 CI G'H9 LH F9 @ 5 H98 'HC '5 'F9 DC F H Z G7 < 98 I @ 'C F' + H9 A - N5 H-C B

Form/Schedule: SA11AI Transaction ID: INCA11908

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

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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 of Individual (Last, First, Middle Initial) or Full Organization Name DeBra, Kimberly, , , Date of Receipt Mailing Address 105 Bloomfield Way 2020 16 City Zip Code State Transaction ID: INCA11906 CA Folsom 95630 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) First Northern Bank EVP, Chief Communications Officer Receipt For: Aggregate Year-to-Date ▼ Primary General 440.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Lane, Jason, , , Date of Receipt Mailing Address 1303 J Street Suite 600 2020 City State Zip Code Transaction ID: INCA11899 CA Sacramento 95814 Amount of Each Receipt this Period FEC ID number of contributing 15.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Western Bankers Association Vice President, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 315.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **C.** Lane, Jason, , , Date of Receipt Mailing Address 1303 J Street Suite 600 09 2020 City State Zip Code Transaction ID: INCA11915 CA Sacramento 95814 Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Western Bankers Association Vice President, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General 315.00 Other (specify) 150.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

#### : 97 'A = G7 9 @ G B9 CI G'H9 LH F9 @ 5 H98 'HC '5 'F9 DC FHZ G7 < 98 I @ 'C F' + H9 A = N5 H+ C B

Form/Schedule: SA11AI Transaction ID: INCA11906

Intermediary: First Northern Bank, 390 Elm Avenue, Auburn, CA 95603

Form/Schedule: SA11AI Transaction ID: INCA11899

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

#### : 97 'A = G7 9 @ G B9 C I G'H9 L H'F9 @ 5 H98 'HC'5 'F9 DCF HZ'G7 < 98 I @ 'CF' ± H9 A ± N5 H± C B

Form/Schedule: SA11AI Transaction ID: INCA11915

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

FOR LINE NUMBER: PAGE 12 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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 of Individual (Last, First, Middle Initial) or Full Organization Name Lane, Jason, , , Date of Receipt Mailing Address 1303 J Street Suite 600 2020 City Zip Code State Transaction ID: INCA11910 CA Sacramento 95814 Amount of Each Receipt this Period FEC ID number of contributing 15.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Western Bankers Association Vice President, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General 315.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Silveria, Janet M., , , Date of Receipt Mailing Address 2739 Santa Maria Way 2020 City State Zip Code Transaction ID: INCA11903 CA Santa Maria 93455 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Community Bank of Santa Maria President & CEO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 600.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Silveria, Janet M., , , Date of Receipt Mailing Address 2739 Santa Maria Way 15 2020 City State Zip Code Transaction ID: INCA11904 CA Santa Maria 93455 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Community Bank of Santa Maria President & CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 600.00 Other (specify) 65.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

#### : 97 'A = G7 9 @ G B9 C I G'H9 L H'F9 @ 5 H98 'HC'5 'F9 DCF HZ'G7 < 98 I @ 'CF' ± H9 A ± N5 H± C B

Form/Schedule: SA11AI Transaction ID: INCA11910

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

FOR LINE NUMBER: PAGE 14 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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 of Individual (Last, First, Middle Initial) or Full Organization Name Silveria, Janet M., , , Date of Receipt Mailing Address 2739 Santa Maria Way 2020 City Zip Code State Transaction ID: INCA11905 CA Santa Maria 93455 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) President & CEO Community Bank of Santa Maria Receipt For: Aggregate Year-to-Date ▼ Primary General 600.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Spink, Kevin, , , Date of Receipt Mailing Address 201 Woodhaven Place 16 2020 City State Zip Code Transaction ID: INCA11907 CA West Sacramento 95605 Amount of Each Receipt this Period FEC ID number of contributing 120.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) First Northern Bank **EVP & Chief Financial Officer** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 440.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 145.00 SUBTOTAL of Receipts This Page (optional)..... 485.01 TOTAL This Period (last page this line number only).....

#### : 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SA11AI Transaction ID: INCA11907

Intermediary: First Northern Bank, 390 Elm Avenue, Auburn, CA 95603