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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For Other Than An Au	thorized Committee	Offi	ice Use Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ₩	Example:If typing, type over the lines		
California Bankers Associa	ation Federal (CALBANKPAC)			
ADDRESS (number and street)	1303 J Street, Suite 600			
Check if different than previously reported. (ACC)	Sacramento		CA	95814
2. FEC IDENTIFICATION N	UMBER ¥ CI	TY 🛕	STATE	ZIPCODE 🛕
C00082834	-	IS THIS X NEW (N)	OR AMENI	DED
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Quarterly Report July 31 Mid-Year Report(Non-elec Year Only) (MY) Termination Rep (TER)	(Q1) (c) 12-Day PRE-Election Report for the: (Q3) (d) 30-Day Post -Election Report for the:	Primary (12P) Convention (12C)  General (30G)	(M6) Sep 20 (I	Year Only)  M9)  Vear Only)  Dec 20 (M12) (Non-Election Year Only)  X  Jan 31 (YE)  Runoff (12R)
5. Covering Period	11 25 2008	through	12 31 20	008
Type or Print Name of Treasure	is Report and to the best of my kr er J. Richard Eichman (3 tronically Filed by J. Richard E	347000-SSD)	Date 0 1	08 2009
NOTE : Submission of false, er	roneous, or incomplete information	on may subject the person sign	ning this Report to the pen	alties of 2 U.S.C 437g.
Office Use			F	FEC FORM 3X

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name California Bankers Association Federal (CALBANKPAC) D D " D 25 12 2008 3 1 2008 1.1 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 4523.39 2008 January 1 (b) Cash on Hand at 22033.89 Begining of Reporting Period ..... 10171.64 104339.90 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 32205.53 108863.29 6(a) and 6(c) for Column B) ..... 15041.64 91699.40 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 17163.89 17163.89 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 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. 06/2004) Page 3

Write or Type Committee Name

California Bankers Association Federal (CALBANKPAC)

	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)	510.00	63085.00
	(ii) Unitemized	4630.00	34860.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	5140.00	97945.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	5000.00	5000.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	10140.00	102945.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	31.64	1394.90
8.			
	(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))	10171.64	104339.90
0.	Total Federal Receipts (subtract Line 18(c) from Line 19)	10171.64	104339.90

### **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. O <sub>l</sub>	perating Expenditures: — ) Shared Federal/Non-Federal	l l	
(α	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	41.64	1394.40
(c	) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	41.64	1394.40
2. Tr	ransfers to Affiliated/Other Party		
3. Č	ommitteesontributions to	15000.00	90000.00
ar	ederal Candidates/Committeesd Other Political Committees	0.00	0.00
(u	dependent Expenditure se Schedule E)	0.00	0.00
5. Co Co (u	coordinated Expenditures Made by Party committees (2 U.S.C. 441a(d)) se Schedule F)	0.00	0.00
	pan Repayments Made	0.00	0.00
7. Lc	pans Made	0.00	0.00
8. Re (a	efunds of Contributions To: ) Individuals/Persons Other Than Political Committees	0.00	225.00
	man onica committees		
(b	,	0.00	0.00
(c	Other Political Committees (such as PACs)	0.00	0.00
(d	, , , , , , , , , , , , , , , , , , ,	0.00	005.00
	(add Lines 28(a), (b), and (c))	0.00	225.00
9. O	ther Disbursements	0.00	80.00
	ederal 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 Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1. T	otal Disbursements (add Lines 21(c), 22,		
	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	15041.64	91699.40
2. T	otal Federal Disbursements		
	subtract Line 21(a)(ii) and Line 30(a)(ii)	15041.64	91699.40
ır	om Line 31)	13041.04	91099.40

### **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)	10140.00	102945.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	225.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	10140.00	102720.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	41.64	1394.40
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	41.64	1394.40

FE6AN026

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	·)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6/14   (check only one)     X
Any information copied from such Reports and or for commercial purposes, other than using	d Statements mathe	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) California Bankers Association Fede			
Full Name (Last, First, Middle Initial) Ronald Blok			Date of Receipt
Mailing Address 6000 Poplar Court			12 19 2008
City	State	Zip Code	Transaction ID: INC.A.5378
Granite Bay	CA	95746	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		250.00
Name of Employer Rabobank, NA	Occupatio Chief Ex	n ecutive Officer	
Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Mary Boruff			Date of Receipt
Mailing Address 6311 3rd Avenue			M M / D D / Y Y Y Y Y Y 1 1 1 2 0 0 8
City	State	Zip Code	Transaction ID: INC.A.5371
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	Occupatio PAC & G	n Grassroot Programs Adminis	trator
Receipt For:	Aggregate	e Year-to-Date 🔻	
Primary General Other (specify) ▼		250.00	
Full Name (Last, First, Middle Initial) Mary Boruff			Date of Receipt
Mailing Address 6311 3rd Avenue			12 31 2008
City	State	Zip Code	Transaction ID: INC.A.5424
Sacramento	CA	95817	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		10.00
Name of Employer California Bankers Associ- ation	<del>- ' '</del>	Grassroot Programs Adminis	trator
Receipt For:	Aggregate	e Year-to-Date ▼	_
Primary General Other (specify) ▼		250.00	
SUBTOTAL of Receipts This Page (optional	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		270.00

# SCHEDULE A (FEC Form 3X)

City State Zip Code CA 95835  FEC ID number of contributing federal political committee.  Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼  State Zip Code Vice President, Government Relations Aggregate Year-to-Date ▼  1 2  Transaction ID  Amount of Each  Prill Name (Last, First, Middle Initial) Jason Lane Mailing Address 11 Shelter Place  City State Zip Code Transaction ID  Sacramento CA 95835  Amount of Each  Primary Date of Receipt  Transaction ID  Amount of Each  Transaction ID  Amount of Each  Primary Dother (specify) ▼  Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼  Date of Receipt	D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
A. Jason Lane  Mailing Address 11 Shelter Place  City State Zip Code CA 95835  FEC ID number of contributing federal political committee.  Name of Employer California Bankers Association Political City General Other (specify) ▼  State Zip Code CA 95835  C Cocupation Vice President, Government Relations Aggregate Year-to-Date ▼  12 Date of Receipt For: Primary General Other (specify) ▼  State Zip Code CA 95835  Date of Receipt For: Primary General City State Zip Code CA 95835  FEC ID number of contributing federal political committee.  Name of Employer California Bankers Association Receipt For: Primary General Cocupation Vice President, Government Relations Aggregate Year-to-Date ▼  Name of Employer California Bankers Association Receipt For: Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) James Lokey  Date of Receipt  Transaction ID Amount of Eacl  Fec ID number of contributing federal political committee.  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) James Lokey  Date of Receipt	1 1 2 0 0 8 : INC.A.5373 • Receipt this Period
Aggregate Year-to-Date  Jason Lane  Mailing Address 11 Shelter Place  City State Zip Code CA 95835  Amount of Each  C  Culty Sacramento CA 95835  Amount of Each  C  Culty Sacramento CA 95835  C  C  Culty Sacramento CA 95835  C  C  Culty Sacramento CA 95835  C  C  Culty Sacramento CA 95835  Amount of Each  C  Culty Sacramento California Bankers Association Vice President, Government Relations Aggregate Year-to-Date  Culty State Zip Code Transaction ID  Amount of Each  C  C  Culty Sacramento C  Aggregate Year-to-Date  Full Name (Last, First, Middle Initial) James Lokey  Date of Receipt	10.00
Date of Receipt	31 2008
City State Zip Code Transaction ID	29 / 2008
SUBTOTAL of Receipts This Page (optional)	

A.

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS  Any information copied from such Reports and Stater	Use separate schedule(s) for each category of the Detailed Summary Page nents may not be sold or used by any persor	FOR LINE NUMBER: PAGE 8 / 14 (check only one)  11a 11b X 11c 12 13 14 15 16 17  In for the purpose of soliciting contributions
or for commercial purposes, other than using the name	e and address of any political committee to s	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) California Bankers Association Federal (C.	ALBANKPAC)	
Full Name (Last, First, Middle Initial) UnionBanCal Corporation PAC		Date of Receipt
Mailing Address 400 California Street 17th Floor		1 2 1 1 2 0 0 8
City	State Zip Code	Transaction ID: INC.A.5374
San Francisco	CA 94104	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	<b>C</b> C00172205	5000.00
	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	5000.00

	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 14 (check only one)  11a 11b 11c 12 13 14 15 16 X 17				
	Any information copied from such Reports and Si or for commercial purposes, other than using the	on for the purpose of soliciting contributions solicit contributions from such committee.						
	NAME OF COMMITTEE (In Full) California Bankers Association Federa	NAME OF COMMITTEE (In Full) California Bankers Association Federal (CALBANKPAC)						
<b>A.</b>	Full Name (Last, First, Middle Initial) First Northern Bank	Date of Receipt						
	Mailing Address 700 J Street			1 2 1 1 2 0 0 8				
	City	State	Zip Code	Transaction ID: INC.A.5375				
	Sacramento	CA	95814	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		27.14				
	Name of Employer	Occupation	on	Reversal of Merchant Fee				
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1394.90					
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 Y Y Y Y Y Y Y Y Y Y				
	City	State	Zip Code	Transaction ID: INC.A.5376				
	Sacramento	CA	95814	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		4.50				
	Name of Employer	Occupation	on	Reversal of AmX Fee				
	Receipt For:  Primary General  Other (specify) ▼		e Year-to-Date ▼ 1394.90					

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	31.64
TOTAL This Period (last page this line number only)	▶	31.64

A.

В.

C.

SCHEDULE B (FEC Form 3X)	Use sepa			INE NUMBER: PAGE 10						14	
ITEMIZED DISBURSEMENTS				(check or X 21b	only one) 22		23			25	26
		, ,		27	28		28b	28c		29	30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name											3
NAME OF COMMITTEE (In Full)											
California Bankers Association Federal (California Bankers Association Federal (Califo	ALBANKP	AC)									
Full Name (Last, First, Middle Initial)								: EXP.	3.536	69	
First Northern Bank								ement	, , ,		V
Mailing Address 700 J Street						<b>1</b>	/ D	26	ž	ο ὁ ε	3 1
•	State CA	Zip Code 95814			An	nount c	f Each	n Disburse	ement	this F	Period
Purpose of Disbursement			_	-						27.14	4
Merchant Service Fee Candidate Name			-	001							
Candidate Name				egory/ ype							
	ment For:										
Senate   President	Primary Other (spe	General									
State: District:	Other (spe	ony) \									
Full Name (Last, First, Middle Initial)					Tra	nsact	ion ID	: EXP.	3.537	70	
First Northern Bank								ement			_
Mailing Address 700 J Street					1	<b>1</b>	/ D	26	ž	ο ὁ ε	3 <sup>*</sup>
•	State CA	Zip Code 95814			An	nount c	f Each	n Disburse	ement	this F	Period
Purpose of Disbursement	<u> </u>	33014			- [		٠			4.50	0
AmX Service Fee				01							
Candidate Name				egory/ ype							
Office Sought: House Disburse Senate	ment For: Primary	General									
President	Other (spe										
State: District:		· 									
Full Name (Last, First, Middle Initial) First Northern Bank					Da	te of D		: EXP.E	3.542	27	
Mailing Address 700 J Street					1	2 <sup>M</sup>	/ D	02 /	ž	o ŏ e	3 <sup>Y</sup>
	State	Zip Code			An	nount c	f Each	n Disburse	ement	this F	Period
Sacramento Purpose of Disbursement	CA	95814			<b>-</b> [					10.00	0
r dipose of Disbursement			Q	01							
Candidate Name				egory/ ype							
Ŭ	ment For:										
Senate   President	Primary Other (spe	General									
State: District:		-··J/ <b>V</b>									
CURTOTAL of Dishuraness This Dame (culture)								-		41.64	4
<b>SUBTOTAL</b> of Disbursements This Page (optional) .				▶	_						-

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

41.64

S	CHEDULE B (FEC Form 3X)		LOBLING	LINE NUMBER: PAGE 11 / 14						
	,	Use separate schedule(s)	(check only		PAGE	JE 11/14				
IΤ	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	ا ا	X 22 23 28a 28b	24 28c	25 29	26 30b			
	y Information copied from such Reports and State for commercial purposes, other than using the na									
$\overline{\ }$	NAME OF COMMITTEE (In Full)									
	California Bankers Association Federal (	CALBANKPAC)								
	Full Name (Last, First, Middle Initial)			Transaction ID:	EXP.B.53	77				
	ABA Bank PAC			Date of Disbursen	ment					
	Mailing Address 1120 Connecticut Aver	ue NW		12 18	B / Y Y	0 0 8 °				
	City	State Zip Code		Amount of Each D	Disbursemen	t this Pe	riod			
	Washington	DC 20036			4.50					
	Purpose of Disbursement				150	00.00				
	Candidate Name ABA Bank PAC		Category/ Type							
	Office Sought: House Disbur	ement For:								
	Senate	Primary General								
	President	Other (specify)								
	State: District:									

SUBTOTAL of Disbursements This Page (optional)	•	15000.00
TOTAL This Period (last page this line number only)	<b>•</b>	15000.00

### Image# 29990027009

go,,	
Form/Schedule: <b>SA11Al</b> Transaction ID: <b>INC.A.5426</b>	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
Form/Schedule: <b>SA11Al</b> Transaction ID: <b>INC.A.5373</b>	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

### Image# 29990027010

Form/Schedule:SA11Al Transaction ID: INC.A.5424	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
Form/Schedule: <b>SA11AI</b> Transaction ID: <b>INC.A.5371</b>	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814
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	Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

### Image# 29990027011

Form/Schedule:**SA17**Transaction ID: **INC.A.5375** 

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