

RECEIVED

Major Donor and Independent Expenditure Committee Campaign Statement (Government Code sections 84200-84216.5)

JAN 9 2009 Type or print in ink.

MAJOR DONOR AND INDEPENDENT EXPENDITURE COMMITTEE STATEMENT

City Clerk City of Lodi

Date Stamp

CALIFORNIA FORM 461

Page 1 of 6

For Official Use Only

Statement covers period

from January 1, 2008 through December 31, 2008

Date of election if applicable: (Month, Day, Year)

SEE INSTRUCTIONS ON REVERSE

1. Name and Address of Filer

NAME OF FILER

Farmers & Merchants Bank of Central California

RESIDENTIAL OR MAILING ADDRESS (NO. AND STREET)

121 West Pine Street

CITY STATE ZIP CODE

Lodi CA 95240

RESPONSIBLE OFFICER

(If filer is other than an individual)

Stephen W. Haley

AREA CODE/DAYTIME PHONE

209-367-2411

2. Nature and Interests of Filer (Complete each applicable section.)

A FILER WHO IS AN INDIVIDUAL MUST LIST THE NAME, ADDRESS, AND BUSINESS INTERESTS OF EMPLOYER OR, IF SELF-EMPLOYED, THE NAME, ADDRESS, AND NATURE OF THE BUSINESS

NAME OF EMPLOYER/BUSINESS

BUSINESS INTERESTS

ADDRESS OF EMPLOYER/BUSINESS

A FILER THAT IS A BUSINESS ENTITY MUST DESCRIBE THE BUSINESS ACTIVITY IN WHICH IT IS ENGAGED

Bank/Financial Institution

A FILER THAT IS AN ASSOCIATION MUST PROVIDE A SPECIFIC DESCRIPTION OF ITS INTERESTS

A FILER THAT IS NOT AN INDIVIDUAL, BUSINESS ENTITY, OR ASSOCIATION MUST DESCRIBE THE COMMON ECONOMIC INTEREST OF THE GROUP OR ENTITY

Amendment (Explain):

3. Summary

(Amounts may be rounded to whole dollars.)

- 1. Expenditures and contributions (including loans) of \$100 or more made this period. (Part 5.) \$ 16,605.00
2. Unitemized expenditures and contributions (including loans) under \$100 made this period. \$ 0.00
3. Total expenditures and contributions made this period. (Add Lines 1 + 2.) SUBTOTAL \$ 16,605.00
4. Total expenditures and contributions made from prior statement. (Enter amount from Line 5 of last statement filed. If this is the first statement for the calendar year, enter zero.) \$ 0.00
5. Total expenditures and contributions (including loans) made since January 1 of the current calendar year. (Add Lines 3 + 4.) TOTAL \$ 16,605.00

4. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 1/5/2009 DATE

By Stephen W. Haley SIGNATURE OF INDIVIDUAL DONOR OR RESPONSIBLE OFFICER IF OTHER THAN AN INDIVIDUAL

**Major Donor and
Independent Expenditure Committee
Campaign Statement**

MAJOR DONOR AND INDEPENDENT EXPENDITURE
COMMITTEE STATEMENT

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Statement covers period from <u>January 1, 2008</u>	CALIFORNIA FORM 461
through <u>December 31, 2008</u>	
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5. Contributions (Including Loans, Forgiveness of Loans, and Loan Guarantees) and Expenditures Made
(If more space is needed, use additional copies of this page for continuation sheets.)

DATE	NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	TYPE OF PAYMENT	DESCRIPTION OF PAYMENT (IF OTHER THAN MONETARY CONTRIBUTION OR LOAN)	CANDIDATE AND OFFICE, MEASURE AND JURISDICTION, OR COMMITTEE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT RELATED TO THIS CANDIDATE, MEASURE, OR COMMITTEE
2/21/2008	Jack Sieglock for Assembly 2008 P.O. Box 471 Sacramento, CA 95812 #1296637	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Jack Sieglock for Assembly 2008 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	250.00	250.00
2/21/2008	Taxpayers for Dave Cogdill 2010 P.O. Box 471 Sacramento, CA 95812 #1294641	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Dave Cogdill for Senate <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	1,800.00	1,800.00
4/08/2008	Jack Sieglock for Assembly 2008 P.O. Box 471 Sacramento, CA 95812 #1296637	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Jack Sieglock for Assembly 2008 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	750.00
4/17/2008	Jack Sieglock for Assembly 2008 P.O. Box 471 Sacramento, CA 95812 #1296637	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Jack Sieglock for Assembly 2008 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	1,250.00
SUBTOTAL \$					3,050.00	

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5/06/2008	Taxpayer for Roger Niello 2008 8740 Curragh Downs Drive Fair Oaks, CA 95628 #1292882	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Roger Niello for State Assembly 2008 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	500.00
5/12/2008	Cathleen Galgiani for Assembly 2008 1852 W. 11th Street, #348 Tracy, CA 95376 #1292897	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Cathleen Galgiani for Assembly 2008 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	35.00	35.00
5/12/2008	Aghazarian for Senate c/o Wendy Warfield & Associates P.O. Box 471 Sacramento, CA 95812 #1297115	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Greg Aghazarian for Senate <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	500.00
6/05/2008	National Electrical Contractors Association, Inc. 1129 D Street Sacramento, CA 95814 #1271769	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		SECA PAC Fundraiser <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	500.00
SUBTOTAL \$					1,535.00	

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6/05/2008	Friends of JoAnne Mounce 437 E. Elm Street Lodi, CA 95240 #1267403	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		JoAnne Mounce for Lodi City Council <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	400.00	400.00
7/08/2008	Committee to Elect Bob Johnson 1311 Midvale Road Lodi, CA 95240 #1267765	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Bob Johnson for Lodi City Council <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	500.00
7/15/2008	Ken Vogel for Supervisor 7322 Pezzi Road Stockton, CA 95215 #1277994	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Ken Vogel for San Joaquin County Supervisor <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	500.00
8/12/2008	Ann Johnston for Mayor P.O. Box 693246 Stockton, CA 95269 #1303390	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Ann Johnston for Mayor of Stockton, California <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	500.00
SUBTOTAL \$					1,900.00	

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8/25/2008	Aghazarian for Senate c/o Wendy Warfield & Associates P.O. Box 471 Sacramento, CA 95812 #1297115	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Greg Aghazarian for Senate <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	2,000.00	2,500.00
9/03/2008	Taxpayers for Dave Cogdill 2010 c/o Cardoza & Associates, Inc. 2020 Standiford Ave., Suite D-3 Modesto, CA 95350 #1294641	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Dave Cogdill for Senate <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	500.00	2,300.00
9/16/2008	Bill Berryhill for Assembly P.O. Box 471 Sacramento, CA 95812 #1291443	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Bill Berryhill for Assembly <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	1,000.00	1,000.00
9/18/2008	Cathleen Galgiani for Assembly 2008 1852 W. 11th Street, #348 Tracy, CA 95376 #1292897	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Cathleen Galgiani for Assembly 2008 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	70.00	105.00

SUBTOTAL \$ 3,570.00

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9/30/2008	Jack Sieglock for Assembly 2008 P.O. Box 471 Sacramento, CA 95812 #1296637	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Jack Sieglock for Assembly 2008 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	300.00	1,550.00
10/02/2008	Taxpayers for Dave Cox-Senate 2008 4010 Riva Ridge Drive Fair Oaks, CA 95628 #1272611	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		Taxpayers for Dave Cox-Senate 2008 <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	250.00	250.00
12/11/2008	California Bankers Association 1303 J Street, Suite 600 Sacramento, CA 95814-2939 #742694	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		California Bankers Association <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	6,000.00	6,000.00
		<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		 <input type="checkbox"/> Support <input type="checkbox"/> Oppose		

SUBTOTAL \$ 6,550.00