

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-SSD)


NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.


FEC Form 3X (Rev. 02/2003)

```
Write or Type Committee Name
California Bankers Association Federal (CALBANKPAC)
```

Report Covering the Period: From:
6. (a) Cash on Hand
January 1,
9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
0.00
10. Debts and Obligations Owed BY the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$\square 0.00$

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

## Write or Type Committee Name <br> California Bankers Association Federal (CALBANKPAC)


11. Contributions (other than loans) From:
(a) Individuals/Persons Other

Than Political Committees
(i) Itemized (use Schedule A)............

|  | 2020.00 |
| :---: | :---: |
|  | 2880.98 |
|  | 4900.98 |
|  | 0.00 |
|  | 0.00 |


|  | 73767.00 |
| :---: | :---: |
|  | 21526.27 |
|  | ,$\quad 95293.27$ |
|  | 0.00 |
|  | 0.00 |

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)


|  | 95293.27 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | 0.00 |

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5). $\qquad$
0.00
0.00 to Federal Candidates and Other Political Committees.


|  | 0.00 |
| :---: | :---: |
|  | 4444.94 |



|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |

19. Total Receipts (add Lines 11(d), $12,13,14,15,16,17$, and $18(\mathrm{c})) \ldots \ldots \ldots$
$\square 4977.28$

|  | 99738.21 |
| :---: | :---: |
| -19738.21 |  |

Total Federal Receipts
(subtract Line 18(c) from Line 19) ..........


FEC Form 3X (Rev. 02/2003)

## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share $\qquad$
(ii) Non-Federal Share. $\qquad$
(b) Other Federal Operating Expenditures $\qquad$
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))
22. Transfers to Affiliated/Other Party Committees
23. Contributions to

Federal Candidates/Committees and Other Political Committees. $\qquad$
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F)... $\qquad$
26. Loan Repayments Made $\qquad$
27. Loans Made..............................
(a) Individuals/Persons Other Than Political Committees $\qquad$
(b) Political Party Committees $\qquad$
(c) Other Political Committees (such as PACs). $\qquad$ .

Total Contribution Refunds (add Lines 28(a), (b), and (c)) $\qquad$

| 0.00 |  |
| :--- | :--- |
| , | 0.00 |


| 0.00 |  |
| :---: | :---: |
|  | 4705.00 |

30. Federal Election Activity (2 U.S.C. §431(20))
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share $\qquad$
(ii) "Levin" Share. $\qquad$
$\qquad$
(b) Federal Election Activity Paid Entirely With Federal Funds $\qquad$
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).
..

| 0, | 0.00 |
| :---: | :---: |
| , 0, | 0.00 |
| 0, | 0.00 |


| 0, | 0.00 |
| :---: | :---: |
| ,$\quad$, | 0.00 |
| 0, | 0.00 |
| 0, | 0.00 |

31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..
90088.23
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)



DETAILED SUMMARY PAGE
of Disbursements
FEC Form 3X (Rev. 02/2003)

## III. Net Contributions/Operating Expenditures

33. Total Contributions (other than loans) (from Line 11(d), page 3)
34. Total Contribution Refunds (from Line 28(d))
35. Net Contributions (other than loans)
(subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... $\downarrow$
37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$

Page 5

## COLUMN B Calendar Year-to-Date



##  <br> Form/Schedule: F3XA <br> Transaction ID :

Amending for changes made in a prior period.

Form/Schedule:
Transaction ID:

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



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) Jeffrey Adamski |  | Date of Receipt <br> Transaction ID : INCA7785 |
| :---: | :---: | :---: |
| Mailing Address 2207 Lassen Place |  |  |
| City Davis | State Zip Code |  |
|  | CA 95616 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $25.00$ |
| Name of Employer First Northern Bank | Occupation <br> EVP \& Senior Loan Officer |  |
|  | Aggregate Year-to-Date $\square$ |  |

## Full Name (Last, First, Middle Initial)

B. Jeffrey Adamski

Mailing Address 2207 Lassen Place

| City | State Zip Code |
| :---: | :---: |
| Davis | CA 95616 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer First Northern Bank | Occupation <br> EVP \& Senior Loan Officer |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |

Date of Receipt

Date of Receipt


## Transaction ID : INCA7837

Amount of Each Receipt this Period
25.00
$\left.\begin{array}{l|c|}\hline \begin{array}{l}\text { City } \\ \text { Davis }\end{array} & \begin{array}{c}\text { State } \\ \text { CA }\end{array}\end{array} \begin{array}{l}\text { Zip Code } \\ 95616\end{array}\right]$


Full Name (Last, First, Middle Initial)
C. Jeffrey Adamski

Mailing Address 2207 Lassen Place


Transaction ID : INCA7802
Amount of Each Receipt this Period
$\square 25.00$


| SUBTOTAL of Receipts This Page (optional)................................................................. | $75.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)........................................................ |  |

 -<br>Form/Schedule: SA11AI<br>Transaction ID : INCA7785

Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

Form/Schedule: SA11AI
Transaction ID: INCA7802
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

##  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7837

Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

Form/Schedule:
Transaction ID:

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



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)
B. Jeffrey Adamski

Mailing Address 2207 Lassen Place

| City | State Zip Code |
| :---: | :---: |
| Davis | CA 95616 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer First Northern Bank | Occupation <br> EVP \& Senior Loan Officer |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : INCA7857
Amount of Each Receipt this Period
$\square 25.00$

Date of Receipt


| SUBTOTAL of Receipts This Page (optional).......................................................................... | $75.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)......................................................... | - , ¢ , - . |



```
\square
Form/Schedule: SA11AI
Transaction ID : INCA7849
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025
```

Form/Schedule: SA11AI
Transaction ID: INCA7857
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025


```
Form/Schedule: SA11AI
Transaction ID: INCA7879
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025
```

Form/Schedule:
Transaction ID:

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

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

FOR LINE NUMBER: PAGE 13 OF (check only one)


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)



Date of Receipt


Transaction ID : INCA7771
Amount of Each Receipt this Period
$\square 20.00$

| Mailing Address 6311 3rd Avenue |  |
| :---: | :---: |
| City | State Zip Code |
| Sacramento | CA 95817 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| California Bankers Association | PAC \& Grassroot Programs Administrator |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| $\square$ Other (specify) $\nabla$ | , 330.00 |

Date of Receipt

| $\begin{gathered} M-M \\ 08 \end{gathered}$ | $\begin{array}{\|c\|} \hline D \quad D \\ 10 \end{array}$ | $2012$ |
| :---: | :---: | :---: |

## Transaction ID : INCA7814

Amount of Each Receipt this Period
20.00
0290.00

#  [ <br> Form/Schedule: SA11AI <br> Transaction ID : INCA7897 

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

Form/Schedule: SA11AI
Transaction ID: INCA7771
intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

#  <br> Form/Schedule: SA11AI <br> Transaction ID : INCA7814 

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

Form/Schedule:
Transaction ID:

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



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)



Date of Receipt


Transaction ID : INCA7884
Amount of Each Receipt this Period
10.00

Date of Receipt


## Transaction ID : INCA7809

Amount of Each Receipt this Period
500.00

| 0 | 530.00 |
| :--- | :--- | :--- |

 [<br>Form/Schedule: SA11AI<br>Transaction ID : INCA7862<br>Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule: SA11AI
Transaction ID: INCA7884
Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

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

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

FOR LINE NUMBER: PAGE 18 OF (check only one)


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


Transaction ID : INCA7773
Amount of Each Receipt this Period
$\square \quad 60.00$

Date of Receipt
B. Kevin Gould

Mailing Address 3168 Mare Island Court

| City <br> West Sacramento | State Zip Code <br> CA 95691 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer California Bankers Association | Occupation <br> SVP/Director of State Government Rela |
|  | Aggregate Year-to-Date $\square$ <br> 540.00 |



Transaction ID : INCA7816
Amount of Each Receipt this Period


Date of Receipt


## Transaction ID : INCA7864

Amount of Each Receipt this Period



| Occupation <br> SVP/Director of State Government Rela |
| :--- |
| Aggregate Year-to-Date $\boldsymbol{\nabla}$ |


$0,180.00$

#  - <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7773 

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

Form/Schedule: SA11AI
Transaction ID: INCA7816
intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

##  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7864

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

Form/Schedule:
Transaction ID:

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



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

| $\begin{gathered} M 1 \\ 09 \end{gathered}$ | $\begin{array}{\|c\|} \hline D \quad D \\ 28 \end{array}$ | $2012$ |
| :---: | :---: | :---: |

Transaction ID : INCA7886
Amount of Each Receipt this Period
$\square \quad 30.00$

Date of Receipt
B. John Hou

| FEC ID number of contributing federal political committee. | C |
| :---: | :---: |
| Name of Employer Asian Pacific National Bank | Occupation <br> Chairman/President |
|  | Aggregate Year-to-Date <br> 200.00 |



Transaction ID : INCA7789
Amount of Each Receipt this Period
100.00

Date of Receipt

## c. Robert M. McGill <br> Mailing Address 1717 Sweetwater Road, Suite B

| City | State | Zip Code |
| :--- | :--- | :--- |
| National City | CA | 91950-7642 |



Transaction ID : INCA7782
Amount of Each Receipt this Period
15.00

|  | 145.00 |
| :---: | :---: | :---: |

Form/Schedule: SA11AI
Transaction ID: INCA7782
Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

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



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)

| Mailing Address 1717 Sweetwater Road, Suite B |  |
| :---: | :---: |
| City <br> National City | State Zip Code <br> CA $91950-7642$ |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Neighborhood National Bank | Occupation Chairman |
|  | Aggregate Year-to-Date $845.00$ |

Date of Receipt


Transaction ID : INCA7796
Amount of Each Receipt this Period
$\square 15.00$

Date of Receipt
B. Robert M. McGill

Mailing Address 1717 Sweetwater Road, Suite B

| City | State Zip Code |
| :---: | :---: |
| National City | CA 91950-7642 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Neighborhood National Bank | Occupation <br> Chairman |
|  | Aggregate Year-to-Date $\square$ |



Transaction ID : INCA7836
Amount of Each Receipt this Period
15.00

Date of Receipt


Transaction ID : INCA7846
Amount of Each Receipt this Period
15.00

|  | 45.00 |
| :---: | :---: |

##  - <br> Form/Schedule: SA11AI <br> Transaction ID : INCA7796 <br> Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

Form/Schedule: SA11AI
Transaction ID: INCA7836
Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

##  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7846

Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

Form/Schedule:
Transaction ID:

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



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)

| Mailing Address 1717 Sweetwater Road, Suite B |  |
| :---: | :---: |
| City <br> National City | State Zip Code <br> CA $91950-7642$ |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Neighborhood National Bank | Occupation Chairman |
|  | Aggregate Year-to-Date $\square$ <br> 845.00 |

Date of Receipt


Transaction ID : INCA7874
Amount of Each Receipt this Period
$\square \quad 30.00$

Date of Receipt
B. Mark Ruh

Mailing Address 949 San Lorenzo Court

| City Solana Beach | State Zip Code <br> CA 92075 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Mission Community Bank | Occupation <br> EVP \& Chief Financial Officer |
|  | Aggregate Year-to-Date $\square$ |



Transaction ID : INCA7828
Amount of Each Receipt this Period
250.00

Date of Receipt


## Transaction ID : INCA7788

Amount of Each Receipt this Period



20
$\left.\begin{array}{l|c|}\hline \begin{array}{l}\text { City } \\ \text { West Sacramento }\end{array} & \begin{array}{c}\text { State } \\ \text { CA }\end{array} \\ \hline \begin{array}{l}\text { FEC ID number of contributing } \\ \text { federal political committee. }\end{array} & \text { C } \\ \hline \text { 95691 }\end{array}\right]$

$\left.\begin{array}{l|c|}\hline \begin{array}{l}\text { City } \\ \text { West Sacramento }\end{array} & \begin{array}{c}\text { State } \\ \text { CA }\end{array} \\ \hline \begin{array}{l}\text { FEC ID number of contributing } \\ \text { federal political committee. }\end{array} & \text { C } \\ \hline \text { 95691 }\end{array}\right]$

Full Name (Last, First, Middle Initial)
C. Jeremiah Smith

Mailing Address 3157 Hopland Street

| SUBTOTAL of Receipts This Page (optional)............................................................... | $305.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

#  - <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7874 

Intermediary: Neighborhood National Bank, 3511 National Avenue, San Diego, CA 92113-3113

Form/Schedule: SA11AI
Transaction ID: INCA7788
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

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



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. Jeremiah Smith

Mailing Address 3157 Hopland Street
$\left.\begin{array}{l|l|}\hline \begin{array}{l}\text { City } \\ \text { West Sacramento }\end{array} & \begin{array}{c}\text { State } \\ \text { CA }\end{array} \\ \hline \begin{array}{l}\text { FEC ID number of contributing Code } \\ \text { federal political committee. }\end{array} & \text { C } \\ \hline \text { 95691 }\end{array}\right]$

Date of Receipt

| 07 | $\begin{gathered} D \quad D \\ 27 \end{gathered}$ | 1 | $2012$ |
| :---: | :---: | :---: | :---: |

Transaction ID : INCA7805
Amount of Each Receipt this Period
$\square \quad 25.00$

Date of Receipt


Transaction ID : INCA7840
Amount of Each Receipt this Period


Date of Receipt


Transaction ID : INCA7852
Amount of Each Receipt this Period


| Occupation <br> EVP \& Chief Financial Officer |
| :--- |
| Aggregate Year-to-Date $\boldsymbol{\nabla}$ |





```
\square
Form/Schedule: SA11AI
Transaction ID : INCA7805
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025
```

Form/Schedule: SA11AI
Transaction ID: INCA7840
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

##  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7852

Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

Form/Schedule:
Transaction ID:

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



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. Jeremiah Smith

Mailing Address 3157 Hopland Street
$\left.\begin{array}{l|l|}\hline \begin{array}{l}\text { City } \\ \text { West Sacramento }\end{array} & \begin{array}{c}\text { State } \\ \text { CA }\end{array}\end{array} \begin{array}{c}\text { Zip Code } \\ 95691\end{array}\right]$

Date of Receipt

| 09 | $\begin{gathered} D \cdot D \\ 12 \end{gathered}$ | $2012$ |
| :---: | :---: | :---: |

Transaction ID : INCA7860
Amount of Each Receipt this Period
$\square \quad 25.00$

Date of Receipt


Transaction ID : INCA7882
Amount of Each Receipt this Period


Date of Receipt

| $07$ | $12$ | $2012$ |
| :---: | :---: | :---: |

Transaction ID : INCA7783
Amount of Each Receipt this Period
250.00

| Occupation <br> EVP, Chief Credit Officer |
| :--- |
| Aggregate Year-to-Date $\nabla$ |



| SUBTOTAL of Receipts This Page (optional)................................................................. | , 300.00 |
| :---: | :---: |
| TOTAL This Period (last page this line number only).......................................................... | $2020.00$ |

 -<br>Form/Schedule: SA11AI<br>Transaction ID: INCA7860

Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

Form/Schedule: SA11AI
Transaction ID: INCA7882
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

#  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7783 

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

Form/Schedule:
Transaction ID:

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

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

FOR LINE NUMBER: PAGE 34 OF 38 (check only one)


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)

| Mailing Address 700 J Street |  |
| :---: | :---: |
| City <br> Sacramento | State Zip Code <br> CA 95814 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
|  | Aggregate Year-to-Date $\square$ <br> 2444.94 |

Date of Receipt


Transaction ID : INCA7768
Amount of Each Receipt this Period
10.00

Reversal of Merchant Service Fee

| Full Name (Last, First, Middle Initial) First Northern Bank - Sacramento |  |  |  |
| :---: | :---: | :---: | :---: |
| Mailing Address 700 J Street |  |  |  |
| City | State | Zip Code |  |
| Sacramento | CA | 95814 |  |
| FEC ID number of contributing federal political committee. | C |  |  |
| Name of Employer | Occupation |  |  |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |  |  |
| $\square$ Other (specify) $\nabla$ |  |  | 2444.94 |

Date of Receipt

| 08 | $D . D$ <br> 10 | $2012$ |
| :---: | :---: | :---: |

Transaction ID : INCA7811
Amount of Each Receipt this Period
$\square, 3.25$

Reversal of AmX Settlemetn

Full Name (Last, First, Middle Initial)
C. First Northern Bank - Sacramento

Mailing Address 700 J Street

| City Sacramento | State Zip Code <br> CA 95814 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
|  | Aggregate Year-to-Date $\square$ <br> 2444.94 |

Date of Receipt

| M 08 |  | 10 |  | $2012$ |
| :---: | :---: | :---: | :---: | :---: |

Transaction ID : INCA7813
Amount of Each Receipt this Period
10.00

Reversal of Merchant Service Fee

| SUBTOTAL of Receipts This Page (optional)................................................................. | $23.25$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

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

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

FOR LINE NUMBER: PAGE 35 OF 38 (check only one)


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)

| Mailing Address 700 J Street |  |
| :---: | :---: |
| City <br> Sacramento | State Zip Code <br> CA 95814 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
|  | Aggregate Year-to-Date $\square$ <br> 2444.94 |

Date of Receipt

| M 09 | D 20 | $2012$ |
| :---: | :---: | :---: |

Transaction ID : INCA7876
Amount of Each Receipt this Period
$\square 16.25$

Reversal of AmX Settlement Fee

| Mailing Address 700 J Street |  |
| :---: | :---: |
| City | State Zip Code |
| Sacramento | CA 95814 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| $\square$ Other (specify) $\nabla$ | $2444.94$ |

Date of Receipt

| $09$ | $20$ | $2012$ |
| :---: | :---: | :---: |

Transaction ID : INCA7877
Amount of Each Receipt this Period
28.85

Reversal of Merchant Service Fee

Date of Receipt


Transaction ID : INCA7878
Amount of Each Receipt this Period
$\square 7.95$

Reversal of AmX Collection Fee

| SUBTOTAL of Receipts This Page (optional)................................................................ | 53.05 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)...................................................... | , 76.30 |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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)
Full Name (Last, First, Middle Initial)
A. First Northern Bank - Sacramento


Full Name (Last, First, Middle Initial)
B. First Northern Bank - Sacramento


Full Name (Last, First, Middle Initial)
C. First Northern Bank - Sacramento

| Mailing Address 700 J Street |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| City <br> Sacramento |  | State Zip Code <br> CA 95814 |  |  |
|  |  |  |  |  |
| Purpose of Disbursement Merchant Service Fee |  |  |  | 001 |
| Candidate Name |  |  |  | Category/ Type |
| Office Sought: <br> State: |  House <br> $\square$ Senate <br> $\square$ President | Disbursement F Primar <br> Other | $\square$ General |  |

Date of Disbursement


## Transaction ID : EXPB7854

Amount of Each Disbursement this Period


| SUBTOTAL of Disbursements This Page (optional)......................................................... | $42.10$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... | - , ¢ , - . |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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)
Full Name (Last, First, Middle Initial)
A. First Northern Bank - Sacramento

| Mailing Address 700 J Street |
| :--- |
| City <br> Sacramento |
| Purpose of Disbursement <br> AmX Settlement Fee |
| Candidate Name |
| Office Sought: |
|  |

Full Name (Last, First, Middle Initial)
B. First Northern Bank - Sacramento

| Mailing Address 700 J Street |  |  |  | 08 27 2012 |
| :---: | :---: | :---: | :---: | :---: |
| City State Zip Code <br> Sacramento CA 95814 <br> Purpose of Disbursement   <br> AmX Collection Fee   |  |  |  | Transaction ID : EXPB7856 <br> Amount of Each Disbursement this Period |
|  |  |  | 001 |  |
| Candidate Name |  |  | Category/ Type | $7.95$ |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |  |

Full Name (Last, First, Middle Initial)
C. First Northern Bank - Sacramento

| Mailing Address 700 J Street |
| :--- |
| City <br> Sacramento |
| Purpose of Disbursement <br> Merchant Service Fee |
| Candidate Name |
| Office Sought: |

Date of Disbursement


## Transaction ID : EXPB7898

Amount of Each Disbursement this Period
$\square 21.93$

| SUBTOTAL of Disbursements This Page (optional)........................................................ | , 46.13 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)...................................................... | 88.23 |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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.
$\rangle$ NAME OF COMMITTEE (In Full)


Full Name (Last, First, Middle Initial)
B.

Date of Disbursement


Amount of Each Disbursement this Period
$\qquad$


Date of Disbursement


Amount of Each Disbursement this Period



|  | 90000.00 |
| :--- | :--- |
|  | 90000.00 |

