Image# 14953222264 PAGE 1 / 43

### **FEC** FORM 3X

## REPORT OF RECEIPTS **AND DISBURSEMENTS**

|   | For Other Than An A         | Authorizea Comin        | intee                | Office U                | Jse Only                    |
|---|-----------------------------|-------------------------|----------------------|-------------------------|-----------------------------|
| NAME OF<br>COMMITTEE (in full)                            | TYPE OR PRINT ▼             | Example: If to          |                      | 12FE4M5                 |                             |
| California Bankers As                                     | sociation Federal (         | CALBANKPAC)             | )<br>                |                         |                             |
|   |                             |                         |                      |                         |                             |
| ADDRESS (number and street)                               | 1303 J Street, Suite 600    | )                       |                      |                         |                             |
| Check if different than previously reported. (ACC)        | Sacramento                  |                         |                      | CA 9581                 | 4                           |
| 2. FEC IDENTIFICATION N                                   | IUMBER ▼                    | CITY A                  | S                    | TATE 🛦                  | ZIP CODE ▲                  |
| C C00082834   | 3                           | B. IS THIS REPORT       | NEW<br>(N) <b>OR</b> | × AMENDED (A)           | )                           |
| 4. TYPE OF REPORT (Choose One)                            | (b) Monthly Report Due On:  | Feb 20 (M2) Mar 20 (M3) | May 20 (M5)          | Aug 20 (M8) Sep 20 (M9) | Year Only)                  |
| (a) Quarterly Reports:                                    |                             | ` '                     | Jun 20 (M6)          |                         | (Non-Electiòn<br>Year Only) |
| April 15<br>Quarterly Report (                            | (Q1)                        | Apr 20 (M4)             | Jul 20 (M7)          | Oct 20 (M10             |                             |
| July 15 Quarterly Report (                                | (C) 12-Day PRE-Election     |                         |                      | General (12G)           | Runoff (12R)                |
| October 15 Quarterly Report (                             | Report for th               | e: Convention           | on (12C)             | Special (12S)           |                             |
| X January 31<br>Year-End Report (                         |                             | ection on               | / D D / Y            | Y                       | in the State of             |
| July 31 Mid-Year<br>Report (Non-electi<br>Year Only) (MY) | (d) 30-Day                  |                         | (30G)                | Runoff (30R)            | Special (30S)               |
| Termination Repor<br>(TER)                                | t                           | ection on               | / D = D / Y          | YYYY                    | in the<br>State of          |
| 5. Covering Period 1                                      | 1 27 20                     | 12 throug               | jh 12                |                         | 012                         |
| I certify that I have examined t                          | this Report and to the bes  | st of my knowledge a    | nd belief it is true | , correct and comple    | ete.                        |
| Type or Print Name of Treasur                             | er J. Richard Eichman       | (347000-SSD)            |                      |                         |                             |
| Signature of Treasurer J. R                               | ichard Eichman (347000-     | SSD) [Electroni         | cally Filed] Da      |                         | 0 / 2014                    |
| NOTE: Submission of false, erro                           | neous, or incomplete inform | nation may subject the  | person signing this  | Report to the penal     | ties of 2 U.S.C. §437g.     |
| Office<br>Use   |                             |                         |                      |                         | C FORM 3X<br>Rev. 12/2004   |

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name

#### California Bankers Association Federal (CALBANKPAC)

Report Covering the Period: From: 11 27 2012 To: 12 31 2012

|     |  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|-----|--|-------------------------|-----------------------------------|
| 6.  | (a) Cash on Hand January 1, 2012   |                         | 7316.99                           |
|     | (b) Cash on Hand at Beginning of Reporting Period  | 13438.58                |                                   |
|     | (c) Total Receipts (from Line 19)  | 723.14                  | 106031.24                         |
|     | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)         | 14161.72                | 113348.23                         |
| 7.  | Total Disbursements (from Line 31)   | 10054.15                | 109240.66                         |
| 8.  | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                       | 4107.57                 | 4107.57                           |
| 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 <b>BY</b> 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. 06/2004)

Write or Type Committee Name

### California Bankers Association Federal (CALBANKPAC)

| Report Covering the Period: From:                                       | / 27 / 2012 To:               | 12 31 2012                        |
|---|-------------------------------|-----------------------------------|
| I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
| 1. Contributions (other than loans) From:                               |                               |                                   |
| (a) Individuals/Persons Other   |                               |                                   |
| Than Political Committees   | 619.99                        | 79406.99                          |
| (i) Itemized (use Schedule A)   | 019.99                        | 7546.55                           |
| (ii) Unitemized(iii) TOTAL (add   | 93.00                         | 22063.59                          |
| Lines 11(a)(i) and (ii)   | 712.99                        | 101470.58                         |
| (b) Political Party Committees  | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs)                           | 0.00                          | 0.00                              |
| (d) Total Contributions (add Lines                                      |                               |                                   |
| 11(a)(iii), (b), and (c)) (Carry  |                               |                                   |
| Totals to Line 33, page 5)  | 712.99                        | 101470.58                         |
| 2. Transfers From Affiliated/Other                                      |                               |                                   |
| Party Committees  | 0.00                          | 0.00                              |
| All Loons Dessived  | 0.00                          | 0.00                              |
| 3. All Loans Received   |                               | 0.00                              |
| L Loan Repayments Received  | 0.00                          | 0.00                              |
| 5. Offsets To Operating Expenditures                                    | 7                             | 7                                 |
| (Refunds, Rebates, etc.)  |                               |                                   |
| (Carry Totals to Line 37, page 5)                                       | 0.00                          | 0.00                              |
| 6. Refunds of Contributions Made  |                               |                                   |
| to Federal Candidates and Other   |                               |                                   |
| Political Committees  | 0.00                          | 0.00                              |
| 7. Other Federal Receipts   | 7                             |                                   |
| (Dividends, Interest, etc.)   | 10.15                         | 4560.66                           |
| 3. Transfers from Non-Federal and Levin Funds                           | 101.0                         |                                   |
| (a) Non-Federal Account   |                               |                                   |
| (from Schedule H3)  | 0.00                          | 0.00                              |
| (   |                               |                                   |
| (b) Levin Funds (from Schedule H5)                                      | 0.00                          | 0.00                              |
| (b) Levin Fande (nem esticado Fie)                                      |                               |                                   |
| (c) Total Transfers (add 18(a) and 18(b))                               | 0.00                          | 0.00                              |
| 9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶ | 723.14                        | 106031.24                         |
| ). Total Federal Receipts (subtract Line 18(c) from Line 19)▶           | 723.14                        | 106031.24                         |
| (oubtract Line 10(o) from Line 10)                                      | 7                             | 10000112                          |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements   | Total This Period  |                       |  |
|---|--------------------|-----------------------|--|
| . Operating Expenditures: – (a) Allocated Federal/Non-Federal                 | 10101 1110 1 01100 | Calendar Year-to-Date |  |
| Activity (from Schedule H4)   |                    |                       |  |
| (i) Federal Share   | 0.00               | 0.00                  |  |
| (ii) Non-Federal Share  | 0.00               | 0.00                  |  |
| (b) Other Federal Operating   |                    |                       |  |
| Expenditures  | 54.15              | 2535.66               |  |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶            | 54.15              | 2535.66               |  |
| Transfers to Affiliated/Other Party   | 7                  | 200.00                |  |
| Committees  | 10000.00           | 100000.00             |  |
| Contributions to Federal Candidates/Committees and Other Political Committees | 0.00               | 2000.00               |  |
| Independent Expenditures  |                    |                       |  |
| (use Schedule E)Coordinated Party Expenditures                                | 0.00               | 0.00                  |  |
| (2 U.S.C. §441a(d))<br>(use Schedule F)                                       | 0.00               | 0.00                  |  |
| (use soriedule i )  | 7                  |                       |  |
| 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               | 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                  |  |
|   |                    |                       |  |
| Other Disbursements   | 0.00               | 4705.00               |  |
| Federal Election Activity (2 U.S.C. §431(20))                                 |                    |                       |  |
| (a) Allocated Federal Election Activity                                       |                    |                       |  |
| (from Schedule H6)  | 0.00               | 0.00                  |  |
| (i) Federal Share   | 0.00               |                       |  |
| (ii) "Levin" Share  | 0.00               | 0.00                  |  |
| (b) Federal Election Activity Paid Entirely                                   | 0.00               | 0.00                  |  |
| With Federal Funds(c) Total Federal Election Activity (add                    | 0.00               | 0.00                  |  |
| 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))                                      | 10054.15           | 109240.66             |  |
| Total Federal Disbursements   |                    |                       |  |
| (subtract Line 21(a)(ii) and Line 30(a)(ii)                                   |                    |                       |  |
| from Line 31)   | 10054.15           | 109240.66             |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                              | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3)        | 712.99                        | 101470.58                         |
| 4. Total Contribution Refunds (from Line 28(d))                            | 0.00                          | 0.00                              |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 712.99                        | 101470.58                         |
| i. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 54.15                         | 2535.66                           |
| . Offsets to Operating Expenditures (from Line 15, page 3)                 | 0.00                          | 0.00                              |
| . Net Operating Expenditures (subtract Line 37 from Line 36)               | 54.15                         | 2535.66                           |

**1mage# 14953222269** PAGE 6 / 43

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

Form/Schedule: F3XA

Transaction ID:

Amending for changes made in a prior period.

#### SCHEDULE A (FEC Form 3X) IT

FOR LINE NUMBER: PAGE OF

| EMIZED RECEIPTS  | for each category of the Detailed Summary Page | I `—    | ck onl<br>11a<br>13 | y one<br>1 | )<br>1b<br>4 | 11c          |      | 2<br>6  | 17 | 7 |
|--|--|---------|---------------------|------------|--------------|--------------|------|---------|----|---|
| y information copied from such Reports and Statements ma | ay not be sold or used by any pe               | rson fo | or the              | purpo      | se o         | f soliciting | cont | ributio | ns |   |

Ar 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 Mailing Address 2207 Lassen Place 2012 29 City State Zip Code Transaction ID: INCA7999 CA Davis 95616 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Name of Employer Occupation First Northern Bank **EVP & Senior Loan Officer** Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Jeffrey Adamski Date of Receipt Mailing Address 2207 Lassen Place 2012 12 12 City State Zip Code Transaction ID: INCA8035 CA **Davis** 95616 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Name of Employer Occupation First Northern Bank **EVP & Senior Loan Officer** Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Jeffrey Adamski Date of Receipt Mailing Address 2207 Lassen Place 2012 12 27 City State Zip Code Transaction ID: INCA8021 CA Davis 95616 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Name of Employer Occupation **EVP & Senior Loan Officer** First Northern Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 75.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

**1mage# 14953222271** PAGE 8 / 43

: 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: INCA7999

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

Form/Schedule: SA11AI Transaction ID: INCA8035

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

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#### : 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: INCA8021

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

|   | FOF  | R LINE   | NU    | IMBER | : | PAGE | 10 O | F | 43 |
|---|------|----------|-------|-------|---|------|------|---|----|
| Use separate schedule(s) for each category of the | (che | eck only | or or | ne)   |   |      |      |   |    |
| Detailed Summary Page                             | X    | 11a      |       | 11b   |   | 11c  | 12   |   |    |
|   |      | 13       |       | 14    |   | 15   | 16   |   | ٦. |

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) Mary Boruff Date of Receipt Mailing Address 6311 3rd Avenue 2012 29 City State Zip Code Transaction ID: INCA7986 CA Sacramento 95817 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Name of Employer Occupation PAC & Grassroot Programs Administrator California Bankers Association Receipt For: Aggregate Year-to-Date ▼ Primary General 390.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mary Boruff Date of Receipt Mailing Address 6311 3rd Avenue 2012 12 17 City State Zip Code Transaction ID: INCA8005 CA 95817 Sacramento Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Name of Employer Occupation California Bankers Association PAC & Grassroot Programs Administrator Receipt For: Aggregate Year-to-Date ▼ Primary General 390.00 Other (specify)

Full Name (Last, First, Middle Initial) c. Stephen Clark Date of Receipt Mailing Address 1412 C Street 2012 11 29 City Zip Code State Transaction ID: INCA7987 CA Sacramento 95814 Amount of Each Receipt this Period FEC ID number of contributing C 10.00 federal political committee. Name of Employer Occupation SVP, Strategic Partners CA Bankers Association Receipt For: Aggregate Year-to-Date ▼

| SUBTOTAL of Receipts This Page (optional)           |  |   | 7 |   |   | 7 |   | 4 | 0.00 | ) |
|---|--|---|---|---|---|---|---|---|------|---|
| TOTAL This Period (last page this line number only) |  | _ | 7 | _ | _ | 7 | _ | _ | _    |   |

240.00

Primary

Other (specify)

General

**1mage# 14953222274** PAGE 11 / 43

#### : 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: INCA7986

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

Form/Schedule: SA11AI Transaction ID: INCA8005

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

**1mage# 1495322275** PAGE 12 / 43

#### : 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: INCA7987

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

|  | FOR LINE NU    | JMBER: | PAGE | 13 OF | 43  |
|--|----------------|--------|------|-------|-----|
| Use separate schedule(s)                       | (check only or | ne)    |      |       |     |
| for each category of the Detailed Summary Page | X 11a          | 11b    | 11c  | 12    |     |
|  | 13             | 14     | 15   | 16    | -17 |

| Any information copied from such Reports and sor for commercial purposes, other than using the        | Statements may not be sold or used by any pers e name and address 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   | Federal (CALBANKPAC)  |   |
| Full Name (Last, First, Middle Initial)  Stephen Clark  Mailing Address 1412 C Street                 |   | Date of Receipt  12 17 2012   |
| City<br>Sacramento  | State Zip Code<br>CA 95814  | Transaction ID : INCA8006  Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.  | C   | 20.00   |
| Name of Employer  CA Bankers Association  Receipt For:  Primary General  Other (specify) ▼            | Occupation SVP, Strategic Partners  Aggregate Year-to-Date ▼  240.00                            |   |
| Full Name (Last, First, Middle Initial)  Kathy De La Cruz-Smith  Mailing Address 1717 Sweetwater Road |   | Date of Receipt  11 29 2012   |
| City<br>National City   | State Zip Code<br>CA 91950-7642   | Transaction ID : INCA7992  Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.  | C   | 10.00   |
| Name of Employer Neighborhood National Bank   | Occupation Vice President/Operations Manager  |   |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  260.00  |   |
| Full Name (Last, First, Middle Initial)  C. Kathy De La Cruz-Smith                                    |   | Date of Receipt   |
| Mailing Address 1717 Sweetwater Road  | 7, 0, 4   | 12 13 2012  |
| City<br>National City   | State Zip Code<br>CA 91950-7642   | Transaction ID : INCA8014  Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.  | C   | 10.00   |
| Name of Employer  | Occupation  |   |
| Neighborhood National Bank Receipt For:   | Vice President/Operations Manager   |   |
| Primary General Other (specify) ▼   | Aggregate Year-to-Date ▼  260.00  |   |
| SUBTOTAL of Receipts This Page (optional)   |   | 40.00   |
| TOTAL This Period (last page this line number   | only)   |   |

**1mage# 14953222277** PAGE 14 / 43

#### : 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: INCA8006

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

Form/Schedule: SA11AI Transaction ID: INCA7992

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

**1mage# 14953222278** PAGE 15 / 43

#### : 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: INCA8014

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

|   | FOR LINE NUMBER: PAGE 16 OF | 43 |  |  |  |  |  |  |  |
|---|-----------------------------|----|--|--|--|--|--|--|--|
| Use separate schedule(s)                          | (check only one)            |    |  |  |  |  |  |  |  |
| for each category of the<br>Detailed Summary Page | X 11a 11b 11c 12            |    |  |  |  |  |  |  |  |
|   | 13 14 15 16                 | 17 |  |  |  |  |  |  |  |

| NAME OF COMMITTEE (In Full)  California Bankers Association Federal (CALBANKPAC)  Full Name (Last, First, Middle Initial)  Kathry De La Cruz-Smith  Mailing Address 1717 Sweetwater Road  City  State Zip Code CA 91550-7842  FEC ID number of contributing federal political committee.  Name of Employer  Full Name (Last, First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City  State Zip Code CA 95630  Full Name (Last, First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City  State Zip Code CA 95630  FeC ID number of contributing federal political committee.  C  10.00  Date of Receipt  Transaction ID: INCA8007  Amount of Each Receipt this Period  First Name (Last, First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City  State Zip Code CA 95630  Folsom  Primany  General  Other (specify) ▼  Cocupation  First Northern Bank  First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City  Full Name (Last, First, Middle Initial)  Aggregate Year-to-Date ▼  Date of Receipt  Transaction ID: INCA8006  Amount of Each Receipt this Period  Date of Receipt  Transaction ID: INCA8006  Amount of Each Receipt this Period  First Northern Bank  First, Northern Bank  First, Northern Bank  First, Middle Initial)  Aggregate Year-to-Date ▼  Date of Receipt  Transaction ID: INCA8006  Amount of Each Receipt this Period  Transaction ID: INCA8006  Amount of Each Receipt this Period  Transaction ID: INCA8006  Amount of Each Receipt this Period  Transaction ID: INCA8006  Amount of Each Receipt this Period  Transaction ID: INCA8006  Amount of Each Receipt this Period  Transaction ID: INCA8006  Amount of Each Receipt this Period  Transaction ID: INCA8006  Amount of Each Receipt this Period  Transaction ID: INCA8006  Transaction  |                                     | eports and Statements may not be sold or used by any persian using the name and address of any political committee to |                                    |
|---|-------------------------------------|---|------------------------------------|
| Full Name (Last, First, Middle Initial)  Kathy De La Cruz-Smith  Mailing Address 1717 Sweetwater Road  City  State Zip Code CA 91850-7642  Mational City  Coupation  Neighborhood National Bank  Receipt For: Primary General Other (specify) ▼  City  State Zip Code CA 96830  Full Name (Last, First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City  City  State Zip Code CA 95630  Ca 95630  Ca 95630  Date of Receipt  Tansaction ID: INCA9000  Aggregate Year-to-Date ▼  Transaction ID: INCA9000  Transaction ID: INCA9000  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 20 2012  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 29 2012  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 29 2012  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 29 2012  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 29 2012  Transaction ID: INCA9000  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 29 2012  Transaction ID: INCA9000  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 20 2012  Transaction ID: INCA9000  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 20 2012  Transaction ID: INCA9000  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 20 2012  Transaction ID: INCA9000  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 20 2012  Transaction ID: INCA9000  Transaction ID: INCA9000  Amount of Each Receipt this Period  To 20 2012  Transaction ID: INCA9000  To 20 20 20 20 20 20 20 20 20 20 20 20 20   |                                     |   |                                    |
| Sate   Zip Code   Ca   State   Zip Code   Zip Code   Ca   State   Zip Code   Zip Co   | California Bankers Ass              | ociation Federal (CALBANKPAC)   |                                    |
| City   State   Zip Code   Transaction ID: INCA8027  |                                     | ial)  | Date of Receipt                    |
| National City  Receipt For:    Grading Feed of Description   Carage of Employer   | Mailing Address 1717 Sweetwater     | Road  |                                    |
| FEC ID number of contributing (ederal political committee.  Name of Employer Nice President/Operations Manager  Full Name (Last, First, Middle Initial)  Full Name (Last, First, Middle Initial)  Full Name (Last, First, Middle Initial)  First Northern Bank  Receipt For:    Primary   General   Gen | City                                | State Zip Code  |                                    |
| Name of Employer Neighborhood National Bank Nelegib For:  | National City                       | CA 91950-7642   | Amount of Each Receipt this Period |
| Neighborhood National Bank Receipt For:    Primary   General   Aggregate Year-to-Date ▼   | 9                                   | C   | 10.00                              |
| Receipt For:    Primary   General   Aggregate Year-to-Date ▼  | Name of Employer                    | Occupation  | 1                                  |
| Primary General Other (specify) ▼ 260.00  Full Name (Last, First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City State Zip Code CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank EvP, Corporate Communications, Sales & Primary General Other (specify) ▼ 200.00  Full Name (Last, First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City State Zip Code Transaction ID: INCA8000  Amount of Each Receipt this Period  EvP, Corporate Communications, Sales & Primary General Other (specify) ▼ 200.00  Date of Receipt  Transaction ID: INCA8000  Amount of Each Receipt his Period  EvP, Corporate Communications, Sales & Tip Code CA 95630  Amount of Each Receipt his Period  EvP, Corporate Communications, Sales & Tip Code CA 95630  Amount of Each Receipt his Period  Full Name (Last, First, Middle Initial)  Amount of Each Receipt his Period  EvP, Corporate Communications, Sales & Tip Code CA 95630  Amount of Each Receipt his Period  EvP, Corporate Communications, Sales & Tip Code CA 95630  Amount of Each Receipt his Period  Full Name (Last, First, Middle Initial)  Amount of Each Receipt his Period  EvP, Corporate Communications, Sales & Tip Code CA 95630  Amount of Each Receipt his Period  Full Name (Last, First, Middle Initial)  Amount of Each Receipt his Period  Total Receipt Divine Sales & Tip Code CA 95630  Amount of Each Receipt his Period  Total Receipt For:  Primary General Other (specify) ▼ 200.00   |                                     | Vice President/Operations Manager   |                                    |
| Full Name (Last, First, Middle Initial)  . Kimberly DeBra  Mailing Address 105 Bloomfield Way  City State Zip Code CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank  Receipt For: Primary General Other (specify) ▼ Cocupation  ETUIN Name (Last, First, Middle Initial)  . Kimberly DeBra  Mailing Address 105 Bloomfield Way  City State Zip Code Transaction ID: INCA8000  Amount of Each Receipt this Period  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Date of Receipt  Transaction ID: INCA8000  Amount of Each Receipt this Period  EVP, Corporate Communications, Sales & Date of Receipt  Transaction ID: INCA8036  Amount of Each Receipt this Period  EC Transaction ID: INCA8036  Amount of Each Receipt this Period  EC Transaction ID: INCA8036  Amount of Each Receipt this Period  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Docupation  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Docupation  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Docupation  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Docupation  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Docupation  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Docupation  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Docupation  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Docupation  EVP, Corporate Communications, Sales & Aggregate Year-to-Date ▼ Date of Receipt this Period  |                                     | Aggregate Year-to-Date ▼  |                                    |
| Adailing Address 105 Bloomfield Way  City State Zip Code CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First, Middle Initial)  First Northern Bank EvP, Corporate Communications, Sales & Receipt For:  Polina Mailing Address 105 Bloomfield Way  City State Zip Code CA 95630  Aggregate Year-to-Date ▼  Polinary General Other (specify) ▼  City State Zip Code CA 95630  Date of Receipt III 29 2012  Transaction ID: INCA8000  Amount of Each Receipt this Period  Date of Receipt III 12 29 2012  Transaction ID: INCA8000  Amount of Each Receipt III 12 20 2012  Transaction ID: INCA8006  Date of Receipt  Transaction ID: INCA8006  Amount of Each Receipt III 12 2012  Transaction ID: INCA8036  Amount of Each Rec |                                     | 35 5  |                                    |
| City State Zip Code Folsom CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Receipt For:  Primary General Other (specify) ▼ CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Receipt For:  Primary General Other (specify) ▼ CA 95630  Full Name (Last, First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City State Zip Code Folsom CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Receipt For:  Name of Employer First Northern Bank Receipt For:  Primary General Other (specify) ▼ Corporate Communications, Sales &  Aggregate Year-to-Date ▼  11 29 2012  Transaction ID: INCA8006  Amount of Each Receipt this Period  Date of Receipt  Transaction ID: INCA8036  Amount of Each Receipt this Period  Amount of Each Receipt this Period  10.00  SUBTOTAL of Receipts This Page (optional)   | 3. Kimberly DeBra                   |   | Date of Receipt                    |
| City Folsom CA 95630  Amount of Each Receipt this Period  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Receipt For: Primary Other (specify) ▼  Caty State CA 95630  Amount of Each Receipt this Period  FUP, Corporate Communications, Sales & Receipt For: Primary Other (specify) ▼  Caty Folsom  FEC ID number of contributing federal political committee.  Caty Folsom  FEC ID number of contributing federal political committee.  Caty Folsom  First Northern Bank  FUP, Corporate Communications, Sales & Amount of Each Receipt this Period  FEC ID number of contributing federal political committee.  Caty First Northern Bank  FUP, Corporate Communications, Sales & Aggregate Year-to-Date ▼  Primary Other (specify) ▼  Caty State Caty  | Mailing Address 105 Bloomfield W    | /ay   |                                    |
| Folsom CA 95630  Amount of Each Receipt this Period  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank  Receipt For:  Primary General Other (specify) ▼  City Folsom  FUP, State Zip Code CA 95630  FEC ID number of contributing federal political committee.  City Folsom  FEC ID number of contributing federal political committee.  City Folsom  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  Transaction ID: INCA8036  Amount of Each Receipt this Period  Aggregate Year-to-Date ▼  10.00  SUBTOTAL of Receipts This Page (optional)  | City                                | State Zip Code  |                                    |
| FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Receipt For: Primary General Other (specify) ▼  Pull Name (Last, First, Middle Initial)  Kimberly DeBra  Mailing Address 105 Bloomfield Way  City Folsom FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Feceipt For: Primary General Other (specify) ▼  Occupation  C  Date of Receipt  Transaction ID : INCA8036  Amount of Each Receipt this Period  Fermany General Other (specify) ▼  Aggregate Year-to-Date ▼  Primary General Other (specify) ▼  SUBTOTAL of Receipts This Page (optional)  30.00  | •                                   |   |                                    |
| First Northern Bank Receipt For:    Primary   | •                                   | С   |                                    |
| Receipt For:    Primary   General   Aggregate Year-to-Date ▼  |                                     | Occupation  | 1                                  |
| Primary General Other (specify) ▼ 200.00  Full Name (Last, First, Middle Initial)  . Kimberly DeBra  Mailing Address 105 Bloomfield Way  City State Zip Code CA 95630  FEC ID number of contributing federal political committee.  Name of Employer  First Northern Bank  Receipt For:  Primary General Other (specify) ▼ 200.00  Substotal of Receipts This Page (optional)  |                                     | EVP, Corporate Communications, Sales &  |                                    |
| Mailing Address 105 Bloomfield Way  City State Zip Code CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Receipt For: Primary General Other (specify) ▼  Subtrotal of Receipts This Page (optional)  Date of Receipt  Transaction ID: INCA8036  Amount of Each Receipt this Period  10.00  Aggregate Year-to-Date ▼  30.00  | Primary General                     |   |                                    |
| Mailing Address 105 Bloomfield Way  City State Zip Code CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Receipt For: Primary General Other (specify) ▼  Subtrotal of Receipts This Page (optional)   |                                     | ial)  | Date of Receipt                    |
| City State Zip Code   Folsom CA 95630    Transaction ID : INCA8036  Amount of Each Receipt this Period  Amount of Each Receipt this Period  10.00  10  |                                     | √ay   | M = M / D = D / Y = Y = Y          |
| Folsom CA 95630  FEC ID number of contributing federal political committee.  Name of Employer First Northern Bank Receipt For:  Primary Other (specify) ▼  CA 95630  Amount of Each Receipt this Period  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  10.00  | City                                | ·   |                                    |
| FEC ID number of contributing federal political committee.  Name of Employer  First Northern Bank  Receipt For:  Primary  Other (specify) ▼   C  Docupation  EVP, Corporate Communications, Sales &  Aggregate Year-to-Date ▼  200.00  SUBTOTAL of Receipts This Page (optional)  | Folsom                              | CA 95630  | Amount of Each Receipt this Period |
| First Northern Bank  Receipt For:  Primary  Other (specify) ▼  SUBTOTAL of Receipts This Page (optional)  EVP, Corporate Communications, Sales &  Aggregate Year-to-Date ▼  200.00  | · ·                                 | C   |                                    |
| Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  200.00  SUBTOTAL of Receipts This Page (optional)  | Name of Employer                    | Occupation  | 1                                  |
| Primary General Other (specify) ▼ 200.00  SUBTOTAL of Receipts This Page (optional) 30.00   |                                     | EVP, Corporate Communications, Sales &  |                                    |
| Primary General Other (specify) ▼ 200.00  SUBTOTAL of Receipts This Page (optional)   | '                                   | Aggregate Year-to-Date ▼  | ]                                  |
| SUBTOTAL of Receipts This Page (optional)   |                                     |   |                                    |
| TOTAL This Period (last page this line number only)   | SUBTOTAL of Receipts This Page      | (optional)  | 30.00                              |
|   | TOTAL This Period (last page this I | line number only)   |                                    |

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: 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: INCA8027

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

Form/Schedule: SA11AI Transaction ID: INCA8000

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

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#### : 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: INCA8036

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

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14 13 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 (Last, First, Middle Initial) Kimberly DeBra Date of Receipt Mailing Address 105 Bloomfield Way 2012 12 27 City State Zip Code Transaction ID: INCA8022 CA Folsom 95630 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Name of Employer Occupation First Northern Bank EVP, Corporate Communications, Sales & Receipt For: Aggregate Year-to-Date ▼ Primary General 200.00 Other (specify) Full Name (Last, First, Middle Initial) B. Kevin Gould Date of Receipt Mailing Address 3168 Mare Island Court 11 29 2012 City State Zip Code Transaction ID: INCA7988 CA West Sacramento 95691 Amount of Each Receipt this Period FEC ID number of contributing 30.00 federal political committee. Name of Employer Occupation California Bankers Association SVP/Director of State Government Rela Receipt For: Aggregate Year-to-Date ▼ Primary General 720.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** Kevin Gould Date of Receipt Mailing Address 3168 Mare Island Court 2012 12 17 State Zip Code Transaction ID: INCA8007 CA West Sacramento 95691 Amount of Each Receipt this Period FEC ID number of contributing 60.00 С federal political committee. Name of Employer Occupation SVP/Director of State Government Rela California Bankers Association Receipt For: Aggregate Year-to-Date ▼ Primary General 720.00 Other (specify) 100.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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#### : 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: INCA8022

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

Form/Schedule: SA11AI Transaction ID: INCA7988

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

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#### : 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: INCA8007

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

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14 13 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 (Last, First, Middle Initial) Barbara Hosaka Date of Receipt Mailing Address 1033 Albion Street 2012 11 29 City State Zip Code Transaction ID: INCA7994 CA San Diego 92106-2439 Amount of Each Receipt this Period FEC ID number of contributing 8.33 federal political committee. Name of Employer Occupation President/COO Neighborhood National Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 216.58 Other (specify) Full Name (Last, First, Middle Initial) B. Barbara Hosaka Date of Receipt Mailing Address 1033 Albion Street 2012 12 13 City State Zip Code **Transaction ID: INCA8015** CA San Diego 92106-2439 Amount of Each Receipt this Period FEC ID number of contributing 8.33 federal political committee. Name of Employer Occupation Neighborhood National Bank President/COO Receipt For: Aggregate Year-to-Date ▼ Primary General 216.58 Other (specify) Full Name (Last, First, Middle Initial) c. Barbara Hosaka Date of Receipt Mailing Address 1033 Albion Street 2012 12 28 City State Zip Code Transaction ID: INCA8028 CA San Diego 92106-2439 Amount of Each Receipt this Period FEC ID number of contributing 8.33 С federal political committee. Name of Employer Occupation Neighborhood National Bank President/COO Receipt For: Aggregate Year-to-Date ▼ Primary General 216.58 Other (specify) 24.99 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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: 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 Ž G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SA11AI Transaction ID: INCA7994

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

Form/Schedule: SA11AI Transaction ID: INCA8015

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

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#### : 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: INCA8028

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

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#### : 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: INCA7996

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

Form/Schedule: SA11AI Transaction ID: INCA8018

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

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for each category of the Detailed Summary Page 14 13 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 (Last, First, Middle Initial) Marieta Jose Date of Receipt Mailing Address 1717 Sweetwater Road 2012 12 28 City State Zip Code Transaction ID: INCA8030 CA **National City** 91950-7642 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Name of Employer Occupation Vice President/Loan Document Officer Neighborhood National Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) Full Name (Last, First, Middle Initial) B. Kari Koh Date of Receipt Mailing Address 16611 Honeybee Drive 2012 11 29 City State Zip Code Transaction ID: INCA8003 CA Tustin 92782 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Name of Employer Occupation Citizens Business Bank Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) Full Name (Last, First, Middle Initial) c. Kari Koh Date of Receipt Mailing Address 16611 Honeybee Drive 2012 12 07 City State Zip Code Transaction ID: INCA8033 CA Tustin 92782 Amount of Each Receipt this Period FEC ID number of contributing 10.00 С federal political committee. Name of Employer Occupation Vice President Citizens Business Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) 30.00 SUBTOTAL of Receipts This Page (optional).....

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

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#### : 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: INCA8030

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

Form/Schedule: SA11AI Transaction ID: INCA8003

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

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#### : 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: INCA8033

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

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#### : 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: INCA8012

Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

Form/Schedule: SA11AI Transaction ID: INCA7998

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

**1mage# 14953222295** PAGE 32 / 43

#### : 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: INCA8020

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

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14 13 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 (Last, First, Middle Initial) Robert M. McGill Date of Receipt Mailing Address 1717 Sweetwater Road, Suite B 2012 12 28 City Zip Code State Transaction ID : INCA8032 CA **National City** 91950-7642 Amount of Each Receipt this Period FEC ID number of contributing 15.00 federal political committee. Name of Employer Occupation Neighborhood National Bank Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 950.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mary Poe Date of Receipt Mailing Address 2466 Mankas Boulevard 2012 11 29 City State Zip Code Transaction ID: INCA8001 CA Fairfield 94534 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Name of Employer Occupation First Northern Bank Operations Supervisor Receipt For: Aggregate Year-to-Date ▼ Primary General 200.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mary Poe Date of Receipt Mailing Address 2466 Mankas Boulevard 2012 12 12 City State Zip Code Transaction ID: INCA8037 CA Fairfield 94534 Amount of Each Receipt this Period FEC ID number of contributing 10.00 С federal political committee. Name of Employer Occupation First Northern Bank Operations Supervisor Receipt For: Aggregate Year-to-Date ▼ Primary General 200.00 Other (specify) 35.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

1mage# 14953222297 PAGE 34 / 43

: 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: INCA8032

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

Form/Schedule: SA11AI
Transaction ID: INCA8001

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

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#### : 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: INCA8037

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

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for each category of the Detailed Summary Page 14 13 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 (Last, First, Middle Initial) Mary Poe Date of Receipt Mailing Address 2466 Mankas Boulevard 2012 12 27 City State Zip Code Transaction ID: INCA8023 CA Fairfield 94534 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Name of Employer Occupation First Northern Bank Operations Supervisor Receipt For: Aggregate Year-to-Date ▼ Primary General 200.00 Other (specify) Full Name (Last, First, Middle Initial) B. Jeremiah Smith Date of Receipt Mailing Address 3157 Hopland Street 2012 11 29 City State Zip Code Transaction ID: INCA8002 CA West Sacramento 95691 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Name of Employer Occupation First Northern Bank **EVP & Chief Financial Officer** Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) Full Name (Last, First, Middle Initial) c. Jeremiah Smith Date of Receipt Mailing Address 3157 Hopland Street 2012 12 12 State Zip Code Transaction ID: INCA8038 CA West Sacramento 95691 Amount of Each Receipt this Period FEC ID number of contributing 25.00 С federal political committee. Name of Employer Occupation **EVP & Chief Financial Officer** First Northern Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) 60.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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: 97 'A = G7 9 @ G5 B9 CI G'H9 LH'F9 @ 5 H98 'HC'5 'F9 DCFHZ'G7 < 98 I @ 'CF' ± H9 A ± N5 H± CB

Form/Schedule: SA11AI Transaction ID: INCA8023

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

Form/Schedule: SA11AI Transaction ID: INCA8002

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

1mage# 14953222301 PAGE 38 / 43

#### : 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: INCA8038

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

FOR LINE NUMBER: PAGE 39 OF Use separate schedule(s) (check only one) X 11a 11b 11c

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for each category of the 12 Detailed Summary Page 14 13 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 (Last, First, Middle Initial) Jeremiah Smith Date of Receipt Mailing Address 3157 Hopland Street 2012 12 27 City State Zip Code Transaction ID: INCA8024 CA West Sacramento 95691 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Name of Employer Occupation **EVP & Chief Financial Officer** First Northern Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) Full Name (Last, First, Middle Initial) В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 25.00 SUBTOTAL of Receipts This Page (optional)..... 619.99 TOTAL This Period (last page this line number only).....

**1mage# 14953222303** PAGE 40 / 43

#### : 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: INCA8024

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

| SCHEDULE A (FEC Form 3X)  | 1               |   | FOR LINE NUMBER: PAGE 41 OF 43                                |  |  |  |  |  |
|---|-----------------|---|---|--|--|--|--|--|
| TEMIZED RECEIPTS  |                 | Use separate schedule(s) for each category of the | (check only one)  |  |  |  |  |  |
| I LIVIIZED ILECTIFIS  |                 | Detailed Summary Page                             | 11a 11b 11c 12  |  |  |  |  |  |
| Any information copied from such Reports and S or for commercial purposes, other than using the |                 |   |   |  |  |  |  |  |
| NAME OF COMMITTEE (In Full) California Bankers Association                                      | Federal (       | CALBANKPAC)                                       |   |  |  |  |  |  |
| Full Name (Last, First, Middle Initial) First Northern Bank - Sacramento                        | Date of Receipt |   |   |  |  |  |  |  |
| Mailing Address 700 J Street  |                 | 7:01  | 12 10 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                   |  |  |  |  |  |
| City<br>Sacramento  | State<br>CA     | Zip Code<br>95814                                 | Transaction ID : INCA8034  Amount of Each Receipt this Period |  |  |  |  |  |
| FEC ID number of contributing federal political committee.                                      | С               |   | 10.15   |  |  |  |  |  |
| Name of Employer  | Occupation      |   | Reversal of Merchant Service Fee                              |  |  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate       | Year-to-Date ▼<br>2560.66                         |   |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  3.   |                 |   | Date of Receipt   |  |  |  |  |  |
| Mailing Address   |                 | M = M / D = D / Y = Y = Y                         |   |  |  |  |  |  |
| City  | State           | Zip Code  | Amount of Each Receipt this Period                            |  |  |  |  |  |
| FEC ID number of contributing federal political committee.                                      | С               |   |   |  |  |  |  |  |
| Name of Employer  | Occupation      |   |   |  |  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate       | Year-to-Date ▼                                    |   |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)   |                 |   | Date of Receipt   |  |  |  |  |  |
| Mailing Address   |                 |   | M = M / D = D / Y = Y = Y                                     |  |  |  |  |  |
| City  | State           | Zip Code  | Amount of Each Receipt this Period                            |  |  |  |  |  |
| FEC ID number of contributing federal political committee.                                      | С               |   |   |  |  |  |  |  |
| Name of Employer  | Occupation      |   |   |  |  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼  |                 | Year-to-Date ▼                                    |   |  |  |  |  |  |
| SUBTOTAL of Receipts This Page (optional)   |                 |   | 10.15   |  |  |  |  |  |

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

10.15

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| SCHEDULE B (FEC Form 3X) |  |                      | FOR L                             | FOR LINE NUMBER: PAGE 42 OF 43 |           |                                  |           |            |           |           |  |  |
|--------------------------|--|----------------------|-----------------------------------|--------------------------------|-----------|----------------------------------|-----------|------------|-----------|-----------|--|--|
| IT                       | EMIZED DISBURSEMENTS                               |                      | arate schedule(s) category of the | (check only one)               |           |                                  |           |            |           |           |  |  |
|                          |  |                      | Summary Page                      |                                | 21b<br>27 | 22<br>28a                        | 23<br>28b | 24<br>28c  | 25        | 26<br>30b |  |  |
| ۸.                       | ny information copied from such Reports and Staten | l<br>nente movir     | not he sold or up                 |                                |           |                                  |           |            |           |           |  |  |
|                          | for commercial purposes, other than using the nam  |                      |                                   |                                |           |                                  |           |            |           |           |  |  |
|                          | NAME OF COMMITTEE (In Full)                        |                      |                                   |                                |           |                                  |           |            |           |           |  |  |
| $ \rangle$               | California Bankers Association Fed                 | leral (CA            | ALBANKPA                          | C)                             |           |                                  |           |            |           |           |  |  |
| <u></u>                  | Full Name (Last, First, Middle Initial)            |                      |                                   |                                |           |                                  |           |            |           |           |  |  |
| Α.                       | First Northern Bank - Sacramento                   |                      |                                   |                                |           | Date of Disbursement  11 30 2012 |           |            |           |           |  |  |
|                          | Mailing Address 700 J Street                       |                      |                                   |                                |           |                                  |           |            |           |           |  |  |
|                          | City State Zip Code                                |                      |                                   |                                |           | T                                |           | ) . EVDD:  | 004       |           |  |  |
|                          | Sacramento   | CA                   | 95814                             |                                |           | irans                            | action II | D : EXPB8  | UU4       |           |  |  |
|                          | Purpose of Disbursement Merchant Service Fee       |                      |                                   | 001                            | 77        | Amount                           | t of Each | n Disburse | ment this | Period    |  |  |
|                          | Candidate Name                                     |                      |                                   | Category                       | //        |                                  |           |            |           | 10.15     |  |  |
|                          | Office Sought: House Birth                         | ant Fair             |                                   | Type                           |           |                                  | 7         |            |           | 10.10     |  |  |
|                          | Office Sought: House Disbursen Senate              | nent For:<br>Primary | General                           |                                |           |                                  |           |            |           |           |  |  |
|                          |  | Other (spec          |                                   |                                |           |                                  |           |            |           |           |  |  |
| _                        | State: District:                                   |                      | ,<br>                             |                                |           |                                  |           |            |           |           |  |  |
|                          | Full Name (Last, First, Middle Initial)            |                      |                                   |                                |           |                                  |           |            |           |           |  |  |
| В.                       | First Northern Bank - Sacramento                   |                      |                                   |                                |           | Date of                          | Disburs   |            |           |           |  |  |
|                          | Mailing Address 700 J Street                       |                      |                                   |                                | -         | 12 03 2012                       |           |            |           |           |  |  |
|                          |  |                      |                                   |                                |           | 12 00 2012                       |           |            |           |           |  |  |
|                          | •  | State<br>CA          | Zip Code                          |                                |           | Trans                            | action I  | D : EXPB8  | 013       |           |  |  |
|                          | Sacramento Purpose of Disbursement                 | UA .                 | 95814                             |                                |           |                                  |           |            |           |           |  |  |
|                          | Merchant Service Fee                               |                      |                                   | 001                            |           | Amount                           | t of Each | Disburse   | ment this | Period    |  |  |
|                          | Candidate Name                                     |                      |                                   | Category                       | //        |                                  |           |            |           | 44.00     |  |  |
|                          | Office Cought.                                     | F                    |                                   | Type                           |           |                                  | - 7       |            |           | 7-7.00    |  |  |
|                          | Office Sought: House Disbursen Senate              | nent For:<br>Primary | General                           |                                |           |                                  |           |            |           |           |  |  |
|                          |  | Other (spec          |                                   |                                |           |                                  |           |            |           |           |  |  |
| _                        | State: District:                                   | \-I                  |                                   |                                |           |                                  |           |            |           |           |  |  |
|                          | Full Name (Last, First, Middle Initial)            |                      |                                   |                                |           |                                  |           |            |           |           |  |  |
| C.                       |  |                      |                                   |                                |           |                                  | Disburs   |            |           |           |  |  |
|                          | Mailing Address                                    |                      |                                   |                                | -         | M = M                            | / D       | D /        | /         | Y         |  |  |
|                          | maining / tour coo                                 |                      |                                   |                                |           |                                  |           | _          |           |           |  |  |
|                          | City   | State                | Zip Code                          |                                |           |                                  |           |            |           |           |  |  |
|                          | Purpose of Disbursement                            |                      |                                   |                                |           |                                  |           |            |           |           |  |  |
|                          |  |                      |                                   |                                |           | Amount                           | t of Each | Disburse   | ment this | Period    |  |  |
|                          | Candidate Name Cate                                |                      |                                   |                                | //        |                                  |           |            |           |           |  |  |
|                          | Office Sought: House Disbursen                     | nent For:            |                                   | Type                           | $\dashv$  |                                  | 7         | -          |           |           |  |  |
|                          |  | Primary              | General                           |                                |           |                                  |           |            |           |           |  |  |
|                          |  | Other (spec          | cify) 🔻                           |                                |           |                                  |           |            |           |           |  |  |
| _                        | State: District:                                   |                      |                                   |                                |           |                                  |           |            |           |           |  |  |
|                          |  |                      |                                   |                                |           |                                  |           |            |           | 54.15     |  |  |
| L                        | SUBTOTAL of Disbursements This Page (optional)     |                      |                                   |                                | <u> </u>  |                                  | - 1       |            | •         | 74.10     |  |  |
| ١,                       | OTAL This Period (last page this line number only) |                      |                                   |                                |           |                                  |           |            | Ę         | 54.15     |  |  |
|                          |  |                      |                                   |                                | _         | 4 4                              | 100       |            |           |           |  |  |

| SCHEDULE B (FEC Form 3X)                             |  | FOR LINE                                | NUMBER: PAGE 43 OF 43                      |  |  |  |
|--|--|---|--|--|--|--|
| ITEMIZED DISBURSEMENTS                               | Use separate schedule(s)                       | (check only                             | NOMBELL:                                   |  |  |  |
|  | for each category of the Detailed Summary Page | 21b                                     | <b>X</b> 22 23 24 25 26                    |  |  |  |
|  |  | 27                                      | 28a 28b 28c 29 30l                         |  |  |  |
| Any information copied from such Reports and State   |  |   |  |  |  |  |
| or for commercial purposes, other than using the nar | ne and address of any politi                   | cal committee to                        | solicit contributions from such committee. |  |  |  |
| NAME OF COMMITTEE (In Full)                          | / 0  | <b>~</b> \                              |  |  |  |  |
| California Bankers Association Fed                   | deral (CALBANKPA                               | C)                                      |  |  |  |  |
| Full Name (Last, First, Middle Initial)              |  |   |  |  |  |  |
| A. ABA Bank PAC                                      | Date of Disbursement                           |   |  |  |  |  |
| Mailing Address 1120 Connecticut Avenue NW           |  | 11 27 2012                              |  |  |  |  |
| City   | State Zip Code                                 |   |  |  |  |  |
| Washington   | DC 20036                                       |   | Transaction ID : EXPB7985                  |  |  |  |
| Purpose of Disbursement<br>ID #C00004275             |  |   |  |  |  |  |
| Candidate Name                                       |  |   | Amount of Each Disbursement this Period    |  |  |  |
| ABA Bank PAC   |  | Category/<br>Type                       | 10000.00                                   |  |  |  |
|  | ment For:                                      | туре                                    |  |  |  |  |
| Senate   | Primary General                                |   |  |  |  |  |
| President  | Other (specify) ▼                              |   |  |  |  |  |
| State: District:                                     |  |   |  |  |  |  |
| Full Name (Last, First, Middle Initial)              |  |   | Data of Dishara areas                      |  |  |  |
| 3.   |  |   | Date of Disbursement                       |  |  |  |
| Mailing Address                                      | Mailing Address                                |   |  |  |  |  |
|  |  |   |  |  |  |  |
| City   | State Zip Code                                 |   |  |  |  |  |
| Purpose of Disbursement                              |  |   |  |  |  |  |
| r dipose of Biobardoment                             | Fulpose of Disbulsement                        |   |  |  |  |  |
| Candidate Name                                       |  | Category/                               |  |  |  |  |
|  |  | Type                                    |  |  |  |  |
|  | ment For:                                      |   |  |  |  |  |
| Senate President                                     | Primary General                                |   |  |  |  |  |
| State: District:                                     | Other (specify) ▼                              |   |  |  |  |  |
| Full Name (Last, First, Middle Initial)              |  |   |  |  |  |  |
| C. (1)   | Date of Disbursement                           |   |  |  |  |  |
|  | M M / D D / Y Y Y Y                            |   |  |  |  |  |
| Mailing Address                                      |  |   |  |  |  |  |
| City   | State Zip Code                                 |   |  |  |  |  |
| Purpose of Disbursement                              | Purpose of Disbursement                        |   |  |  |  |  |
| ·  |  | Amount of Each Disbursement this Period |  |  |  |  |
| Candidate Name                                       |  | Category/                               |  |  |  |  |
|  |  | Type                                    |  |  |  |  |
|  | ment For:                                      |   |  |  |  |  |
| Senate President                                     | Primary General Other (specify) ▼              |   |  |  |  |  |
| State: District:                                     | outor (opeony) ▼                               |   |  |  |  |  |
| 2.0  |  |   |  |  |  |  |
| SUBTOTAL of Disbursements This Page (optional)       |  |   | 10000.00                                   |  |  |  |
| - (AF15 - 17)  |  |   |  |  |  |  |
| TOTAL This Period (last page this line number only   | )  |   | 10000.00                                   |  |  |  |