

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.

|  | $\begin{array}{\|c} \hline \text { Office } \\ \text { Use } \\ \text { Only } \end{array}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

FEC FORM 3X

FEC Form 3X (Rev. 02/2003)

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



From:



26

| Y $1+r$ |
| :---: |
| 2012 |

6. (a) Cash on Hand January 1,

| Y- |
| :---: |
| 2012 |

COLUMN A
This Period

COLUMN B Calendar Year-to-Date
(b) Cash on Hand at

Beginning of Reporting Period. $\qquad$
$\square 792.33$

100603.10




9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$0, \quad 0.00$
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)............

|  | 5020.00 |
| :---: | :---: |
|  | 444.32 |
|  | 5464.32 |
|  | 0.00 |
|  | 0.00 |


|  | 74280.00 |
| :---: | :---: |
|  | 21772.59 |
|  | ,$\quad 96052.59$ |
|  | 0.00 |
|  | 0.00 |

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


|  | 96052.59 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | 0.00 |

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5). $\qquad$
$\square, 0.00$
0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees $\qquad$
17. Other Federal Receipts
(Dividends, Interest, etc.) $\qquad$
18. Transfers from Non-Federal and Levin Funds


| 0.00 |  |
| :---: | :---: |
| , | 4550.51 |

(a) Non-Federal Account
(from Schedule H3) ...........................

(b) Levin Funds (from Schedule H5) .........
(c) Total Transfers (add 18(a) and 18(b))..

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

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c)) ......... $\square$
$\square 100603.10$
20. Total Federal Receipts
(subtract Line 18(c) from Line 19) ......... $\downarrow$

$\square 100603.10$

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
28. Refunds of Contributions To:
(a) Individuals/Persons Other Than Political Committees $\qquad$
(b) Political Party Committees $\qquad$
(c) Other Political Committees (such as PACs)..
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..........
29. Other Disbursements $\qquad$
0.0 .00
$0,0.00$
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 |


31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..
83.64
94481.51
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)


94481.51

DETAILED SUMMARY PAGE

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)) ......
37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$

of Disbursements
Page 5
N B

Calendar Year-to-Date


## 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 |
| :---: | :---: | :---: |
| Mailing Address 2207 Lassen Place |  |  |
| City | State Zip Code |  |
| Davis | 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 Davis | State Zip Code <br> 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 : INCA7939
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)..................................................... | 1-5, |

 [<br>Form/Schedule: SA11AI<br>Transaction ID : INCA7913<br>Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

Form/Schedule: SA11AI
Transaction ID: INCA7939
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

##  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7980

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

Form/Schedule:
Transaction ID:

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)

| Full Name (Last, First, Middle Initial) Steve Barlow |  | Date of Receipt |
| :---: | :---: | :---: |
| Mailing Address 205 Margarita Drive |  |  |
| City | State Zip Code |  |
| San Rafael | CA 94901 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $200.00$ |
| Name of Employer <br> The Mechanics Bank | Occupation <br> Executive Vice President |  |
|  | Aggregate Year-to-Date $\square$ |  |


| Full Name (Last, First, Middle Initial) <br> B. Mary Boruff |  |
| :---: | :---: |
| Mailing Address 6311 3rd Avenue |  |
| City | State Zip Code |
| Sacramento | CA 95817 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer California Bankers Association | Occupation <br> PAC \& Grassroot Programs Administrator |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : INCA7906
Amount of Each Receipt this Period
10.00

Date of Receipt

| $11$ | 02 | $2012$ |
| :---: | :---: | :---: |

Transaction ID : INCA7943
Amount of Each Receipt this Period
10.00
, , , , , 10.00

| Mailing Address 6311 3rd Avenue |  |
| :---: | :---: |
| City Sacramento | State Zip Code <br> CA 95817 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> California Bankers Association | Occupation <br> PAC \& Grassroot Programs Administrator |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |


| SUBTOTAL of Receipts This Page (optional)................................................................ | $220.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... | - - - |

##  [ <br> Form/Schedule: SA11AI <br> Transaction ID : INCA7906

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

Form/Schedule: SA11AI
Transaction ID: INCA7943
Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)


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

Mailing Address 1412 C Street

| City <br> Sacramento | State Zip Code <br> CA 95814 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer CA Bankers Association | Occupation SVP, Strategic Partners |
|  | Aggregate Year-to-Date <br> 210.00 |

Date of Receipt


Transaction ID : INCA7907
Amount of Each Receipt this Period


Full Name (Last, First, Middle Initial)
C. Stephen Clark

Mailing Address 1412 C Street
$\left.\begin{array}{l|l|}\hline \begin{array}{l}\text { City } \\ \text { Sacramento }\end{array} & \begin{array}{c}\text { State } \\ \text { CA }\end{array}\end{array} \begin{array}{l}\text { Zip Code } \\ 95814\end{array}\right]$

Date of Receipt


Transaction ID : INCA7944
Amount of Each Receipt this Period
10.00

| 0 | 30.00 |
| :--- | :--- |

#  [ <br> Form/Schedule: SA11AI <br> Transaction ID : INCA7960 

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

Form/Schedule: SA11AI
Transaction ID: INCA7907
intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

##  <br> Form/Schedule: SA11AI <br> Transaction ID : INCA7944 <br> Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule:
Transaction ID:

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)

| Mailing Address 1412 C Street |  |
| :---: | :---: |
| City <br> Sacramento | State Zip Code <br> CA 95814 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer CA Bankers Association | Occupation <br> SVP, Strategic Partners |
|  | Aggregate Year-to-Date |

Date of Receipt


Transaction ID : INCA7961
Amount of Each Receipt this Period
$\square 10.00$

Date of Receipt
B. Kathy De La Cruz-Smith

Mailing Address 1717 Sweetwater Road

| City | State <br> CA |
| :--- | :--- |
| National City | Cip Code |
| 91950-7642 |  |



Transaction ID : INCA7899
Amount of Each Receipt this Period


Full Name (Last, First, Middle Initial)
C. Kathy De La Cruz-Smith

Mailing Address 1717 Sweetwater Road

| 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 <br> Vice President/Operations Manager |
|  | Aggregate Year-to-Date $\square$ <br> 230.00 |

Date of Receipt

| $10$ | ' | $19$ |  | 2012 |
| :---: | :---: | :---: | :---: | :---: |

## Transaction ID : INCA7929

Amount of Each Receipt this Period

10.00

-     - ゥ - - -

| SUBTOTAL of Receipts This Page (optional)................................................................. | $30.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

#  [ <br> Form/Schedule: SA11AI <br> Transaction ID : INCA7961 

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

Form/Schedule: SA11AI
Transaction ID: INCA7899
Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

##  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7929

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

Form/Schedule:
Transaction ID:

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : INCA7949
Amount of Each Receipt this Period
$\square 10.00$

Date of Receipt
B. $\frac{\text { Kathy De La Cruz-Smith }}{\text { Mailing Address } 1717 \text { Sweetwater Road }}$

| City | State <br> CA |
| :--- | :--- |
| National City | Cip Code |
| 91950-7642 |  |



Transaction ID : INCA7974
Amount of Each Receipt this Period
$\square 10.00$

Date of Receipt


## Transaction ID : INCA7921

Amount of Each Receipt this Period
$\square 500.00$

|  | 520.00 |
| :---: | :---: | :---: |

##  [ <br> Form/Schedule: SA11AI <br> Transaction ID : INCA7949

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

Form/Schedule: SA11AI
Transaction ID: INCA7974
Intermediary: Neighborhood National Bank, 3511 National Avenue, San Diego, CA 92113-3113

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

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

FOR LINE NUMBER: PAGE 19 OF 42 (check only one)


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name of committee (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)

| Mailing Address 9 Requa Place |  |
| :---: | :---: |
| City Piedmont | State Zip Code <br> CA 94611 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Mechanics Bank | Occupation <br> Chairman of the Board |
|  | Aggregate Year-to-Date $\square$ <br> 1000.00 |

Date of Receipt


Transaction ID : INCA7922
Amount of Each Receipt this Period
$\square 1000.00$

Date of Receipt
B. Robert Franko

Mailing Address 1230 Rosecrans Avenue, Suite 100

| City <br> Manhattan Beach | State <br> CA | Zip Code <br> 90266-2436 |
| :--- | :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer | Occupation <br> Beach Business Bank | President \& CEO |



Transaction ID : INCA7971
Amount of Each Receipt this Period
200.00

Date of Receipt


| SUBTOTAL of Receipts This Page (optional)............................................................... | , 1230.00 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

##  - <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7971 <br> Intermediary: TIB - The Independent BankersBank, 350 Phelps Drive, Irving, TX 75038

Form/Schedule: SA11AI
Transaction ID: INCA7908
intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : INCA7945
Amount of Each Receipt this Period
$\square 30.00$

Date of Receipt
B. $\frac{\text { Kevin Gould }}{\text { Mailing Address } 3168 \text { Mare Island Court }}$

| City | State Zip Code |
| :---: | :---: |
| West Sacramento | 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 <br> 630.00 |



Transaction ID : INCA7962
Amount of Each Receipt this Period
$\square 30.00$

Date of Receipt


## Transaction ID : INCA7902

Amount of Each Receipt this Period


| Occupation <br> Vice President/Locan Document Officer |
| :--- |
| Aggregate Year-to-Date $\boldsymbol{\nabla}$ |


| SUBTOTAL of Receipts This Page (optional)................................................................ | $70.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)....................................................... | \% \|r |

 -<br>Form/Schedule: SA11AI<br>Transaction ID : INCA7945<br>Intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

Form/Schedule: SA11AI
Transaction ID: INCA7962
intermediary: CA Bankers Association, 1303 J Street, Suite 600, Sacramento, CA 95814

##  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7902

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

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 24 OF 42 (check only one)


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nAME OF COMmitTEE (In Full)
California Bankers Association Federal (CALBANKPAC)

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

Mailing Address 1717 Sweetwater Road

| City <br> National City | State Zip Code <br> CA $91950-7642$ |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Neighborhood National Bank | Occupation <br> Vice President/Locan Document Officer |
|  | Aggregate Year-to-Date $230.00$ |

Date of Receipt


Transaction ID : INCA7952
Amount of Each Receipt this Period


Full Name (Last, First, Middle Initial)
C. Marieta Jose

Mailing Address 1717 Sweetwater Road

| 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 <br> Vice President/Locan Document Officer |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |

Date of Receipt


## Transaction ID : INCA7977

Amount of Each Receipt this Period

10.00
-

| SUBTOTAL of Receipts This Page (optional).......................................................................... | $30.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

##  - <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7932 <br> Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

Form/Schedule: SA11AI
Transaction ID: INCA7952
Intermediary: Neighborhood National Bank, 3511 National Avenue, San Diego, CA 92113-3113

#  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7977 

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

Form/Schedule:
Transaction ID:

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) <br> A. Kari Koh |  | Date of Receipt <br> 10 <br> 12 <br> 2012 |
| :---: | :---: | :---: |
| Mailing Address 16611 Honeybee Drive |  |  |
| City | State Zip Code |  |
| Tustin | CA 92782 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $10.00$ |
| Name of Employer <br> Citizens Business Bank | Occupation <br> Vice President |  |
|  | Aggregate Year-to-Date |  |

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

Mailing Address 16611 Honeybee Drive

| City | State Zip Code |
| :---: | :---: |
| Tustin | CA 92782 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Citizens Business Bank | Occupation <br> Vice President |
|  | Aggregate Year-to-Date $210.00$ |

Date of Receipt


Transaction ID : INCA7938
Amount of Each Receipt this Period


Full Name (Last, First, Middle Initial)
c. Kari Koh

Mailing Address 16611 Honeybee Drive

| City <br> Tustin | State <br> CA |
| :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | Zip Code <br> 92782 |
| Name of Employer | C |
| Citizens Business Bank | Occupation |
| Receipt For: |  |
| $\square$ Vice President |  |

Date of Receipt

| $11$ |  | $2012$ |
| :---: | :---: | :---: |

## Transaction ID : INCA7984

Amount of Each Receipt this Period
10.00

|  | 30.00 |
| :---: | :---: | :---: |

 -<br>Form/Schedule: SA11AI<br>Transaction ID : INCA7917<br>Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

Form/Schedule: SA11AI
Transaction ID: INCA7938
Intermediary: Citizens Business Bank, 2000 East 4th Street, Suite 100, Santa Ana, CA 92705-3907

##  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7984

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

Form/Schedule:
Transaction ID:

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)


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

B. Robert M. McGill

Mailing Address 2050 West California Street

| City <br> San Diego | State Zip Code <br> CA 92110 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Neighborhood National Bank | Occupation <br> Chairman \& CEO |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : INCA7904
Amount of Each Receipt this Period
15.00

Date of Receipt


| SUBTOTAL of Receipts This Page (optional)............................................................... | , 280.00 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

##  - <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7904 <br> Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

Form/Schedule: SA11AI
Transaction ID: INCA7934
Intermediary: Neighborhood National Bank, 1717 Sweetwater Road, National City, CA 91950-7642

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)

| Full Name (Last, First, Middle Initial) Robert M. McGill |  | Date of Receipt |
| :---: | :---: | :---: |
| Mailing Address 2050 West California Street |  |  |
| City | State Zip Code |  |
| San Diego | CA 92110 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $15.00$ |
| Name of Employer <br> Neighborhood National Bank | Occupation <br> Chairman \& CEO |  |
|  | Aggregate Year-to-Date |  |



Date of Receipt


Transaction ID : INCA7979
Amount of Each Receipt this Period
15.00


Form/Schedule: SA11AI
Transaction ID: INCA7979
Intermediary: Neighborhood National Bank, 3511 National Avenue, San Diego, CA 92113-3113

## 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 42 (check only one)


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name of committee (In Full)
California Bankers Association Federal (CALBANKPAC)

| Full Name (Last, First, Middle Initial) <br> A. J. David Powell |  | Date of Receipt <br> Transaction ID : INCA7925 |
| :---: | :---: | :---: |
| Mailing Address 1200 Pilarcitos Avenue |  |  |
| City | State Zip Code |  |
| Half Moon Bay | CA 94019 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $200.00$ |
| Name of Employer <br> Mechanics Bank | Occupation <br> Director |  |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |  |

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

Mailing Address 1082 Coronet Drive
$\left.\begin{array}{l|l|}\hline \begin{array}{l}\text { City } \\ \text { Riverside }\end{array} & \begin{array}{l}\text { State } \\ \text { CA }\end{array}\end{array} \begin{array}{l}\text { Zip Code } \\ 92506\end{array}\right]$

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

Mailing Address 3157 Hopland Street

| City | State | Zip Code |
| :--- | :--- | :--- |
| West Sacramento | CA | 95691 |

Date of Receipt


Transaction ID : INCA7905
Amount of Each Receipt this Period
200.00

Date of Receipt

| $\begin{gathered} M \\ 10 \end{gathered}$ | 1 | $11$ |  | $2012$ |
| :---: | :---: | :---: | :---: | :---: |

## Transaction ID : INCA7916

Amount of Each Receipt this Period
25.00
$0,425.00$


```
Form/Schedule: SA11AI
Transaction ID : INCA7916
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 36 OF 42 (check only one)


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name of committee (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)
A. Jeremiah Smith

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

Date of Receipt

| M-M 10 | $\begin{gathered} D \quad D \\ 30 \end{gathered}$ | 1 | $2012$ |
| :---: | :---: | :---: | :---: |

Transaction ID : INCA7942
Amount of Each Receipt this Period
25.00

Date of Receipt


Transaction ID : INCA7983
Amount of Each Receipt this Period


Date of Receipt

| 10 | , | 19 | , | $2012$ |
| :---: | :---: | :---: | :---: | :---: |

## Transaction ID : INCA7926

Amount of Each Receipt this Period
500.00

| $\square$ | 550.00 |
| :--- | :--- | :--- |

 -<br>Form/Schedule: SA11AI<br>Transaction ID: INCA7942<br>Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

Form/Schedule: SA11AI
Transaction ID: INCA7983
Intermediary: First Northern Bank, 195 North First Street, Dixon, CA 95620-3025

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)
A. Richard Stephenson

Mailing Address 68 Schooner Hill

| Mailing Address 68 Schooner Hill |  |
| :---: | :---: |
| City | State Zip Code |
| Oakland | CA 94618 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| Mechanics Bank | EVP \& Chief Legal and Risk Officer |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| Other (specify) | $250.00$ |

Date of Receipt

| M 10 | D 19 | Y Y 2012 |
| :---: | :---: | :---: |

Transaction ID : INCA7927
Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt
B. Kirsten Weisser

Mailing Address 957 Sunnyhills Road

| City | State Zip Code |
| :---: | :---: |
| Oakland | CA 94610 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Mechanics Bank | Occupation <br> EVP \& Director of Wealth Management |
|  | Aggregate Year-to-Date $\square$ |



Transaction ID : INCA7928
Amount of Each Receipt this Period
250.00

Date of Receipt

| 10 | 19 | $2012$ |
| :---: | :---: | :---: |

Transaction ID : INCA7918
Amount of Each Receipt this Period
$\square 500.00$

|  | 1000.00 |
| :---: | :---: |
|  | 5020.00 |

#  <br> Form/Schedule: SA11AI <br> Transaction ID: INCA7918 

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 40 OF 42 (check only one)


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nAME OF COMmitTEE (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) <br> A. First Northern Bank |  |
| :---: | :---: |
| 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 |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : INCA7912
Amount of Each Receipt this Period
21.93

Reversal of Merchant Service Fee


Date of Receipt


Transaction ID : INCA7968
Amount of Each Receipt this Period


Reversal of AmX Settlement Fee

Date of Receipt

| 11 | / D D | 2012 |
| :---: | :---: | :---: |

Transaction ID : INCA7969
Amount of Each Receipt this Period
59.44

Reversal of Merchant Service Fee

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

| e separate schedule(s) | FOR LINE NUMBER: (check only one) |  | PAGE 41 OF |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | 11c $\square 12$ |  |  |  |
| Detailed Summary Page |  |  |  |  |  |  |
|  | 13 | 14 |  |  |  |  |

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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)

B.

## Mailing Address

| City | State Zip Code |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
|  | Aggregate Year-to-Date |

Date of Receipt


Amount of Each Receipt this Period
$\square$

Date of Receipt
C.
Mailing Address

| City | State Zip Code |
| :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |
| Name of Employer | Occupation |
| Receipt For:  <br> $\square$ Primary $\square$ General <br> Other (specify) $\boldsymbol{\nabla}$  |  |



Amount of Each Receipt this Period


| SUBTOTAL of Receipts This Page (optional)................................................................. | $7.95$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only).......................................................... | $105.57$ |

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



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NAME OF COMMITTEE (In Full)
California Bankers Association Federal (CALBANKPAC)
Full Name (Last, First, Middle Initial)
A. First Northern Bank

| 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> Senate <br> $\square$ President |  |  |

B. First Northern Bank

| Mailing Address 700 J Street |  |  |  | 10 22 |
| :---: | :---: | :---: | :---: | :---: |
| City <br> Sacramento |  |   <br> State Zip Code <br> CA 95814 |  | Transaction ID : EXPB7967 <br> Amount of Each Disbursement this Period |
| Purpose of Disbursement AmX Collection Settlement Fee |  |  | 001 |  |
| Candidate Name |  |  | Category/ Type | $16.25$ |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |  |

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

| Mailing Address 700 J Street |  |  |  |
| :---: | :---: | :---: | :---: |
| City <br> Sacramento |  | State Zip Code <br> CA 95814 |  |
|  |  |  |  |
| Purpose of Disbursement AmX Collection Fee |  |  | 001 |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: |  | Disbursement For: Primary General Other (specify) |  |

Date of Disbursement


## Transaction ID : EXPB7936

Amount of Each Disbursement this Period
$\square \quad 59.44$

Date of Disbursement

## Transaction ID : EXPB7967

Date of Disbursement


## Transaction ID : EXPB7937

Amount of Each Disbursement this Period


| SUBTOTAL of Disbursements This Page (optional)......................................................... | $83.64$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)...................................................... | - 83.64 |

