



CALBANKPAC

1 April 1996

Mr. Edward Ryan
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

APR 5 1 05 PM '96
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Dear Mr. Ryan:

Pursuant to our recent telephone conversation regarding the letters you sent in reference to CALBANKPAC's 1995 Mid-Year Report and 1995 Year-End Report, I have endeavored to provide you with the requested information and/or clarification.

Regarding your question about Line 12 of the Detailed Summary Page, some confusion apparently resulted in our internal use and definition of the word "affiliate" versus the FEC definition. Simply, the Affiliate Bank designation on our computer-generated report tells us with which bank an individual or PAC contribution is associated. These are not affiliate banks in the FEC sense (namely, that we and they be considered one committee for purposes of contribution limits) and, therefore, are correctly included on Line 11.c.

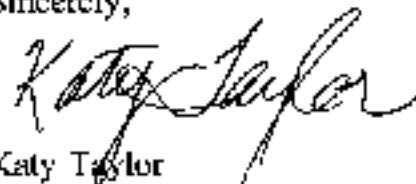
Per your request, the full name of the four political action committees from whom we received contributions in 1995 (included in both the Mid-Year Report and Year-End Report) are:

Bank of Stockton Political Action Committee (BOSPAC)
Union Bank Political Action Committee
Wells Fargo Bank IMPACT Fund
BankAmerica Election Fund

With regard to your other concern detailed in the letter referencing the 1995 Year-End Report, we are attempting to adjust our computer program to realize the \$200 aggregate amount before itemizing a payroll-deduction contribution.

I trust this clears up any questions or concerns you may have had regarding CALBANKPAC's 1995 reports. If you have any other questions or need any points clarified further, please do not hesitate to contact me.

Sincerely,



Katy Taylor
Treasurer



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