



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

OCT 16 1996

Katy Taylor, Treasurer
California Bankers Association
Federal PAC (AKA CALBANKPAC)
201 Mission Street, Suite 2400
San Francisco, CA 94105

Identification Number: C00082834

Reference: July Quarterly Report (4/1/96-6/30/96)

Dear Ms. Taylor:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$7,150 in contributions from individuals/persons other than political committees. The sum of the entries itemized on Schedule A, however, indicates the total to be \$6,850. Please amend your report to clarify the discrepancy.

-Your calculations for Lines 11(a)(i) through 20 appear to be incorrect. FEC calculations disclose this amount to be \$30,508.86 for Column A and \$49,910.60 for Column B. Please provide the corrected totals on the Detailed Summary Page. In addition, please amend your subsequent report(s) which may be affected by this correction.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Edward D. Ryan
Reports Analyst
Reports Analysis Division

