



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

David Burgess, Treasurer
California Bankers Association
Federal PAC (AKA CALBANKPAC)
201 Mission Street, Ste. 2400
San Francisco, CA 94105

MAR 22 1996

Identification Number: C00082834

Reference: Year End Report (7/1/95-12/31/95)

Dear Mr. Burgess:

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:

-The totals listed on Lines 11(a)(i) and 11(a)(ii), Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. When an individual's aggregate exceeds the \$200 threshold, the amount should not be deducted from the Column B figure for Line 11(a)(ii). Please amend your report and any subsequent reports that may be affected by this correction.

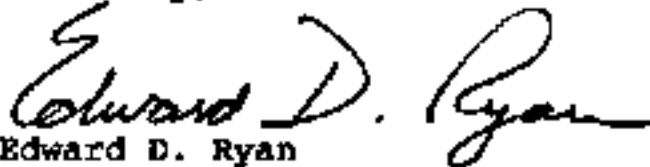
-Your report disclosed certain categories of financial activity that have been reflected on the wrong lines of the Detailed Summary Page. Contributions from individuals/persons other than political committees and transfers from affiliated/other party committees should be properly disclosed on a separate Schedule A, supporting Line 11(a)(i) and 12, respectively of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

Any amendment or clarification should be filed with the Federal Election Commission. 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

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