



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Judy Blain, Treasurer
Kentucky Bankers Political
Action Committee
325 West Main Street, Suite 1000
Louisville, KY 40202

DEC 11 1996

Identification Number: C00062836

Reference: 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Ms. Blain:

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:

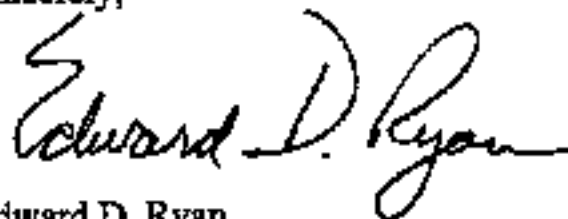
-Schedule A of your report (pertinent portion(s) attached) discloses a receipt(s) of \$1,500 from the Kentucky Bankers Committee for State Government. Please clarify whether this transfer(s) is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer(s) should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

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,

A handwritten signature in black ink that reads "Edward D. Ryan". The signature is written in a cursive style with a large, stylized initial "E".

Edward D. Ryan
Reports Analyst
Reports Analysis Division

SCHEDULE A

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)

KENTUCKY BANKERS POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code
Kentucky Bankers Committee for State Government
325 West Main, Suite 1000
Louisville, KY 40202

Receipt For: Primary General
 Other (specify):

Name of Employer
Transfer of Funds

Occupation

Date (month, day, year)
10/1/96

Amount of Each Receipt this Period
\$ 1,500.00

Aggregate Year-to-Date **\$ 1,500.00**

SDR

B. Full Name, Mailing Address and ZIP Code

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date **\$**

C. Full Name, Mailing Address and ZIP Code

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date **\$**

D. Full Name, Mailing Address and ZIP Code

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date **\$**

E. Full Name, Mailing Address and ZIP Code

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date **\$**

F. Full Name, Mailing Address and ZIP Code

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date **\$**

G. Full Name, Mailing Address and ZIP Code

Receipt For: Primary General
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date **\$**

SUBTOTAL of Receipts This Page (optional)

\$ 1,500.00

TOTAL This Period (last page this line number only)

\$ 1,500.00

9 6 3 0 0 4 8 1 0 5 6

9 6 3 0 0 4 8 1 0 5 6