



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 28 1997
RQ-2

MAY 28 1997

James Mathwig, Treasurer
California Pro Life Council Inc.
Political Action Committee
2306 J Street, Suite 200
Sacramento, CA 95816

Identification Number: C00228122

Reference: Amended Year End Report (11/26/96-12/31/96) dated 4/30/97

Dear Mr. Mathwig:

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 24 and ³⁰29, 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. Please amend your report and any subsequent reports that 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,

Andrea S. Wilkens
Reports Analyst
Reports Analysis Division

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 6 1 02 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) CALIFORNIA PRO LIFE COUNCIL, INC PAC | | 2. FEC IDENTIFICATION NUMBER C 00228122 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 2306 J ST STE 200 | | |
| CITY, STATE and ZIP CODE SACRAMENTO CA 95816 | | |
| 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) | | |

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 5. Covering Period <u>11/20/96</u> through <u>12/31/96</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | \$ 5027.49 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 42,740.09 | |
| (c) Total Receipts (from Line 19) | \$ 1,245.41 | \$ 54,589.44 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 43,985.50 | \$ 59,616.93 |
| 7. Total Disbursements (from Line 30) | \$ 3,378.26 | \$ 19,009.69 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 40,607.24 | \$ 40,607.24 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ - | For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ - | |
| 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 JAMES R. MATHWIG | Date 6/2/97 |
| Signature of Treasurer <i>James R Mathwig</i> | |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/83)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
 PAGE 2, FEC FORM 3X

2ND AMENDMENT

(revised 1/1/91)

NAME OF COMMITTEE
CALIFORNIA PRO LIFE COUNCIL INC PAC

REPORT COVERING PERIOD
 FROM 11/89 TO 12/31/96

| | REPORT COVERING PERIOD | | |
|---|-------------------------------|---------------------------|-------|
| | FROM | TO | |
| | COLUMN A Total This Period | COLUMN B Calendar Year | |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 300.00 | 34,600.00 | 11(a) |
| ii. Unitemized | 876.00 | 19,679.08 | 11(b) |
| iii. Total (add i and ii) > | 1176.00 | 54,279.08 | 11(c) |
| b. Political Party Committees | | | 11(d) |
| c. Other Political Committees (such as PACs) | | | 11(e) |
| d. Total Contributions (add a iii, b and c) > | 1176.00 | 54,279.08 | 12 |
| 12. Transfers From Affiliated/Other Party Committees | | | 13 |
| 13. All Loans Received | | | 14 |
| 14. Loan Repayments Received | | | 15 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 16 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 17 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 69.41 | 310.36 | 18 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 19 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 1245.41 | 54,589.44 | 20 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 1245.41 | 54,589.44 | |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a) |
| ii. Non-Federal Share | | | 21(b) |
| b. Other Federal Operating Expenditures | | | 21(c) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | | 22 |
| 22. Transfers to Affiliated/Other Party Committees | | | 23 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 3538.26 | 12,057.26 | 24 |
| 24. Independent Expenditures (use Schedule E) | 0 | 43,094.07 | 25 |
| 25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F) | | | 26 |
| 26. Loan Repayments Made | | | 27 |
| 27. Loans Made | | | 28(a) |
| 28. Refunds of Contributions To: | | | 28(b) |
| a. Individual/Persons Other Than Political Committees | | | 28(c) |
| b. Political Party Committees | | | 28(d) |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contribution Refunds (add a, b and c) > | | | 29 |
| 29. Other Disbursements | 45.00 | 293.36 | 30 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 3378.26 | 55,444.69 | 31 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 3378.26 | 55,444.69 | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 1176.00 | 54,279.08 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 1176.00 | 54,279.08 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | | 37 |

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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Sts
PREPARER

6-6-97
DATE PREPARED