Florida Bankers Association *Political Action Committee*

Florida BankPac

March 12, 1997

FEDERAL ELECTION COMMISSION
MAIL ROOM
Mar 13 9 16 AM '97

Ms. Jennifer K. Wall
Reports Analyst
Federal Election Commission
999 E Street N.W.
Washington, DC 20463

Reference: Florida BankPac ID# C0012484

Dear Ms. Wall:

Pursuant to your letter dated February 26, 1997 regarding the Florida BankPac 30 day Post-General Report (10/17/96-11/25/96), I have enclosed amendments to the following:

-Report (10/17/97-11/25/97): Line 11(a)(I) of the detailed summary page should have been reported on Line 11(a)(ii). All receipts were unitemized as they were under $200 each. This change is also reflected on the corresponding Lines in Column B.

-Report (11/26/97-12/31/97): Corresponding lines for this report have been changed to reflect the earlier amendment.

If you should have any additional questions concerning this matter, please contact me at (904) 224-2265.

Sincerely,

Jennifer O. Jankowski

Jennifer O. Jankowski
Secretary/Treasurer, Florida BankPac

Florida BankPac
1001 Thomasville Road, Suite 201 • Tallahassee, FL 32303
(904) 224-2265 • Fax (904) 224-2423

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Pamela E. Gay, Treasurer
Florida Bankers Association
Political Action Committee
1001 Thomasville Road, Suite 200
Tallahassee, FL 32303

Feb 26 1997

Identification Number: C0012484

Reference: 30 Day Post-General Report (10/17/96-11/25/96)

Dear Ms. Gay:

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:

-Please provide a Schedule A to support the entry disclosed on Line 11(a)(i) of the Detailed Summary Page. All contributions from individuals/persons other than political committees aggregating in excess of $200 per year must be itemized on Schedule A. 11 CFR §104.3(a)(2)

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,

Jennifer K. Wall

Jennifer K. Wall
Reports Analyst
Reports Analysis Division

252

202/219-3580

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Florida Bankers Association Political Action Committee, AKA Florida BankPac

ADDRESS (number and street) ☐ Check if different than previously reported

1001 Thomasville Road, Suite 201

CITY, STATE and ZIP CODE

Tallahassee, FL 32303

2. FEC IDENTIFICATION NUMBER C00012484

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M) Prior to January 1, 1994

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 December 5, 1996 in the State of Florida

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25.96		
6. (a) Cash on Hand January 1, 19 96		$ 9,775.36
(b) Cash on Hand at Beginning of Reporting Period	$ 53,337.03	
(c) Total Receipts (from Line 19)	$ 3,005.00	$ 101,280.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 56,342.03	$ 111,056.03
7. Total Disbursements (from Line 30)	$ 5,500.00	$ 60,214.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 50,842.03	$ 50,842.03
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
JENNIFER O. JANKOWSKI

Signature of Treasurer
Jennifer O. Jankowski

Date 3/6/97

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 9/93)

FEC FORM 15

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

(revised 1/1/91)

COMMITTEE Florida Bankers Association Political Action Committee, AKA Florida BankPac

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		450.00	11(a)(i)
ii. Unitemized	3,005.00	32,680.00	11(a)(ii)
iii. Total (add i and ii) ➤	3,005.00	33,130.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		905.00	11(c)
d. Total Contributions (add a iii, b and c) ➤		34,035.00	11(d)
12. Transfers From Affiliated/Other Party Committees		62,177.90	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		5,000.00	17
18. Transfers from Nonfederal Account for Joint Activity		67.77	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,005.00	101,280.67	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	3,005.00	101,280.67	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees		39,700.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,500.00	20,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		14.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,500.00	60,214.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,500.00	60,214.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,005.00	34,035.00	32
33. Total Contribution Refunds (from line 28d)		14.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,005.00	34,021.00	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

FE6AN1.15

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.

☑	Hand Delivered	DATE OF RECEIPT 3-13-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SES — PREPARER

3-13-97 — DATE PREPARED

FEC FORM 70-2 (12/92)