WASHBANKPAC
WASHINGTON BANKERS ASSOCIATION
POLITICAL ACTION COMMITTEE
1201 5th Avenue
Suite 1400
Seattle, WA 98101
PH (206) 447-1700
FAX (206) 223-6453

RECEIVED
FEDERAL ELECTION
COMMISSION
JUN 19 12 31 PM '97

June 17, 1997

Richard Ng
Reports Analyst
Federal Election Commission
999 E Street N.W.
Washington, D.C. 20463

Reference: C00114090
Correction for September Monthly Report (8/1/96-8/31/96)
Correction for 30 Day Post-General (10/17/96-11/25/96) and Year End (11/26/96-12/31/96) Reports

Dear Mr. Ng:

I prepare the FEC monthly reports and was unaware that there was a Schedule B that needed to be filed for disbursements to candidates. However, now I do know and attached are the items that were requested. As for the September monthly report, the amount of $5000.00 typed on line 22 should have been typed on line 23 and the schedule pertaining to this amount is also attached.

If you have any further questions or need any additional information, please feel free to call.

Sincerely,

Holly M. Bale

Holly M. Bale
Accounting Assistant

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

RECEIVED
JUN 16 1997

JUN 11 1997

Meara G. Nisbet, Treasurer
Washington Bankers Association
Political Action Committee
1601 Fifth Avenue, Suite 1400
Seattle, WA 98101

Identification Number: C00114090

Reference: September Monthly Report (8/1/96-8/31/96)

Dear Ms. Nisbet:

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 B to support the entry reported on Line 22 of the Detailed Summary Page. Each transfer-out to an affiliated committee must be itemized on Schedule B regardless of the amount transferred. 2 U.S.C. §434(b)(6)(B)(i)

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,

Richard Ng
Reports Analyst
Reports Analysis Division

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

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)
WASHBANKPAC - GENERAL FUND ID# C00114090 (8/1/96-8/31/96)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PRIENDS FOR JACK METCALF P O Box 3371 EVERETT WA 98203	FUNDRAISER Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/19/96	$500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ABA BANKPAC 1120 CONNECTICUT AVE WASHINGTON DC 20036	FAIRSHARE Disbursement for: [ ] Primary [ ] General [X] Other (specify) FAIRSHARE	8/1/96	$4500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	$5000.00

FE6AN068

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
☑	First Class Mail	POSTMARKED 6-17-97
☐	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

HS — PREPARER

6-20-97 — DATE PREPARED

FEC FORM 7002 (12/92)