

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

JAN 7 1998

Katy Taylor, Treasurer
California Bankers Association
Federal PAC
201 Mission Street, Stc. 2400
San Francisco, CA 94105

Identification Number:

C00082834

Reference:

Mid-Year Report (1/1/97-6/30/97)

Dear Ms. Taylor:

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 B supporting Line 23 of your report discloses a contribution(s) to a candidate(s) for the 1996 general election; however, the funds were disbursed after the election date(s) (pertinent portion(s) attached). Please note that contributions may not be designated for an election which has already occurred unless the funds are to be used to reduce a candidate committee's debts incurred during that election campaign. Please clarify the contribution(s) and disclose any redesignations or refunds as necessary on the appropriate schedules.

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,

Monica Johnson

Reports Analyst

Reports Analysis Division

Rum Derte: 07/31/97 CALBANTPAC

## Itemised Dicherconcots

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ing information expired 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 mass and address of any political condities to solicit contributions from such condities.

For the pariod 01/01/97 to 06/30/97

Type: Contribution

Sherman for Congress ZICZI Ventura Blvd. \$213 Moodland Hills, CA 91364

Bred Sheroon (D/24) Llection: General

Election Feat Cycle: 95-96 Tear to date: \$ 1,000.00

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02/28/97

\$ 1,000.00

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