



CALBANKPAC

February 14, 2001

Mr. Thomas F. Maxwell III
Reports Analyst
Reports Analyst Division
Federal Elections Commission
999 F Street, NW
Washington, D.C. 20463

RECEIVED
FEC MAIL ROOM
2001 FEB 21 A 9:52

RE: IDENTIFICATION NUMBER: C00082834
OCTOBER QUARTERLY REPORT (7/1/00 - 9/30/00)

Dear Mr. Maxwell:

In reference to your letter to David Burgess, former Treasurer for the California Bankers Association Federal PAC (AKA CALBANKPAC), received in our office on February 13, 2001, please find attached herewith a copy of our letter to the Bank of America Corporation PAC with a copy of CALBANKPAC Check No. 94, in the amount of \$1,000, to reimburse Bank of America Corporation PAC's September 15, 2000, contribution to CALBANKPAC.

I have also enclosed a copy of our letter to the DELBANKPAC F FUND alerting them of the excessive contribution and reimbursement.

Please endorse this transmittal letter as acknowledgment of receipt and return it in the self-addressed, stamped envelope provided.

Sincerely,

Mary Maybic
Mary Maybic
Treasurer

Received

Signature of FEC Filing Officer

Date

Name of Filing Officer





CALBANKPAC

February 14, 2001

Mr. Greg Swanson
Vice President/Director of Political Action
Bank of America NA
Govt Relations #13117
315 Montgomery Street, 13th Floor
San Francisco, CA 94104-1803

RECEIVED
FEC MAIL ROOM
2001 FEB 21 A 9 52

RE: BANK OF AMERICA CORPORATION PAC CONTRIBUTION

Dear Greg:

Enclosed please find CALBANKPAC Check No. 94, in the amount of \$1,000, made payable to the Bank of America Corporation PAC.

Bank of America Corporation PAC's \$1,000 contribution to CALBANKPAC dated September 15, 2000, exceeded the calendar year \$5,000 aggregate limit (please see enclosed letter from the Federal Election Commission). Therefore, we must reimburse your contribution to CALBANKPAC.

We are grateful for your interest in CALBANKPAC and apologize for any inconvenience this may have caused. Thank you.

Sincerely,



Mary A. Maybie
Treasurer

Enclosure



94

11-35/1210

CA Bankers Assn Federal PAC
1121 L Street, #1050
Sacramento, CA 95814
ID #C00082834

Date 2/14/01

Pay to the Order of Bank of America Corporation PAC \$ 1,000.00

-----One thousand and 00/100----- Dollars

Maugh-Myrbie
Richard Estrom

Bank of America

Capital Branch 0430
1130 K Street
Sacramento, CA 95814 (916) 373-8800

For Refund of Contribution

⑆12⑆000358⑆0094⑆0430⑆02874⑆⑆

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FEC MAIL ROOM
2001 FEB 21 A 9 53

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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<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
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 DAD PREPARER	 2/21/01 DATE PREPARED