First Valley Good Government Committee

One Bethlehem Plaza, Bethlehem, PA 18018

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COMMISSION

SEP 22 11 38 AM '94

September 20, 1994

Ms. Debbie Manzano
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Ms. Manzano:

We are in receipt of your letter dated September 2, 1994 regarding our contribution Pennsylvania Bankers Public Affairs Committee. Our contribution of $3,000 was inadvertently deposited in PaBPAC Federal's checking account, rather than the appropriate state PAC account.

I have attached a copy of James Welty's letter to us, assuring that the money will be transferred to the state PAC, as appropriate.

We hope that this answers your questions. If there is anything further I can do to help, please call me at (610) 865-8838.

Sincerely,

Michael G. Upton
Treasurer

Federal Election Commission

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9-22-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

PaB PAC

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SEP 22 3 45 PM '94

PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE • POST OFFICE BOX 345 • HARRISBURG, PA 17108

September 14, 1994

Peter Dunbar
First Valley Bank
One Bethlehem Plaza
Bethlehem, PA 18018

Dear Mr. Dunbar:

As per our discussion, I am writing to explain the situation that has resulted in the letter you received from the FEC. The check from First Valley Bank's Good Government Committee in the amount of $3,000 was inadvertently deposited in PaBPAC Federal's checking account. This was an oversight on our part, and I apologize for any inconvenience this may have caused. Be assured the proper steps are being taken to put the money in the correct state PAC account.

If you have any questions, please do not hesitate to call.

Your continued support of the state Pennsylvania Bankers Public Affairs Committee is greatly appreciated.

Sincerely,

James D. Welty

James D. Welty

cc: Gary F. Lamont, Regional President, First Valley Bank, Hazelton
Kenneth R. Shoemaker, President and CEO, Orrstown Bank, Orrstown
Debbie Manzano, Reports Analyst, Federal Election Commission, Washington, D.C.

Federal Election Commission

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