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BankPac

American Bankers Association
1120 Connecticut Avenue, NW
Washington, DC 20036

1-800-BANKERS
www.aba.com

NATIONAL BANKPAC COMMITTEE

Chairman
B.G. "Bill" Hartley
Chairman of the Board and CEO
Southside Bank
P.O. Box 1079
Tyler, TX 75710
Phone: 903-531-7228
bgh@southside.com

Treasurer
Gary W. Fields
Phone: 202-663-5113
gfields@aba.com

Assistant Director
Stephen L. Crochet
Phone: 202-663-5115
scrochet@aba.com

January 18, 2002

Ms. Alice Kang
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC 20463

Reference: October Monthly Report (9/1/2001 – 9/30/2001)

Dear Ms. Kang:

In response to your letter dated January 9, 2002, please find enclosed a copy of a letter to Clark Briner, Director of Finance for the Friends of Sam Johnson campaign committee, requesting a refund in the amount of $1,409.45.

We apologize for this inadvertent error. It was a result of our affiliated committee, the Texas Bankers Association Federal PAC, making an in-kind contribution to the Friends of Sam Johnson campaign committee. We will report the refund in the proper manner (FEC Line 16) once the funds are received.

As to the election designations for the 2001 Special Elections in South Carolina and Massachusetts addressed in your letter, an amended report with the proper election designations has been electronically filed with the Federal Election Commission.

On the topic of the reporting methods for our payroll deductions, I am sending you, under separate cover, a letter addressing the language of 11 CFR § 104.8(b).

Upon receipt of the refund from the Friends of Sam Johnson campaign committee, in addition to the electronic amendment currently filed for our October Report, ABA BankPac and the TBA PAC will be in compliance with the laws of the Federal Election Commission.

If you have any questions you may contact me at (202) 663-5115.

Sincerely,

Stephen

Stephen Crochet
Assistant Director, BankPac

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January 17, 2002

Mr. Clark Briner
Director of Finance
Friends of Sam Johnson
P.O. Box 860096
Plano, TX 75086

Dear Mr. Briner:

Per my telephone conversation with your office concerning the combined contributions from the American Bankers Association's BankPac and the Texas Bankers Association's Federal PAC to your campaign committee, ABA BankPac is respectfully requesting a refund in the amount of $1,409.45.

As affiliated political action committees, ABA BankPac and TBA BankPac share a common contribution limit to Federal candidates. Therefore, our combined contributions in the amount of $6,409.45 (ABA $2,000.00 on 04/19/01, ABA $1,000.00 on 04/25/01, TBA $1,409.45 on 09/07/01, and ABA $2,000.00 on 09/12/01) to your primary election in 2002 have exceeded FEC limits. Prompted by an inquiry from the Federal Election Commission we are respectfully requesting a refund in the amount of $1,409.45. You may send the check to my attention at the above address.

We apologize for the miscommunication on our part. With this refund the Friends of Sam Johnson campaign committee, ABA BankPac, and the TBA Federal PAC will be in compliance with FEC laws and regulations.

Your expedient response to this letter is greatly appreciated. If you have any questions please feel free to contact me at 1-800-BANKERS or directly at (202) 663-5115. Thank you for your patience and understanding concerning this matter.

Sincerely,

Stephen

Stephen Crochet
Assistant Director, BankPac

cc: John Heasley, TBA
Alice Kang, FEC

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 1-18-02
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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
☐	Electronic Filing	
	PREPARER	1-18-02 DATE PREPARED

(6/2000)