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AMERICAN BANKERS ASSOCIATION
1120 Connecticut Avenue, N.W.
Washington, D.C. 20036

NATIONAL BANKPAC COMMITTEE

Chairman
R. Scott Grigsby
Chairman of the Board
and President
Union Bancorp, Inc.
122 West Madison Street
Ottawa, Illinois 61350
(815) 434-3900

Treasurer
Gary W. Fields
(202) 663-5113

Assistant Director
Alise M. Troester
(202) 663-5076

February 18, 1996

Mr. J.P. André
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Mr. André:

Thank you for your letters of February 14, 1996, bringing to my attention the contributions referenced in the March '95 Monthly report, Identification Number C00004275 as well as the August '95 Monthly Report and the May '95 Semi-Annual Report filed by one of our affiliated PACs, New Jersey Bankers Association Political Action Committee, (JebPac).

I understand you have spoken with Alise Troester from my staff. As she discussed with you, I would like to amend our March '95 FEC report to show that the $2000.00 contribution to "Committee To Re-Elect Congresswoman Marge Roukema" toward her Primary Campaign should be redesignated as follows:

* $1000 to the PRIMARY CAMPAIGN
* $1000 to the GENERAL CAMPAIGN

With this amendment, the report of these funds should be in compliance with FEC regulations.

Enclosed please find a letter to the "Committee To Re-Elect Congresswoman Marge Roukema" Campaign Committee indicating our request to redesignate our $2000.00 contribution on March 29, 1995. Again, $1000.00 is to be designated to the Committee To Re-Elect Congresswoman Marge Roukema Primary Campaign, while $1000.00 is to be redesignated to her General Campaign.

Thank you for your help and assistance. If I can be of any additional assistance to you, please feel free to contact me.

Sincerely,

Gary Fields

Gary W. Fields

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February 18, 1996

Ms. Blanche Lenser
Committee To Re-Elect Congresswoman Marge Roukema
P.O. Box 625
Ridgewood, New Jersey FL 07451

Dear Ms. Lenser,

Per your telephone conversation with Alise Troester, Assistant Director ABA BankPac, the $2000.00 contribution disbursed on March 29, 1995 for the "Committee To Re-Elect Congresswoman Marge Roukema" should be redesignated as follows:

* $1000 to the Primary Campaign
* $1000 to the General Campaign

With this redesignation, the report of these funds should be in compliance with FEC regulations. Please find a copy of our amended Schedule B from our March 1995 Monthly FEC report.

Thank you for your help and assistance. If I can be of any additional assistance to you, please feel free to contact me.

Sincerely,

Gary W. Fields

Gary W. Fields

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SCHEDULE B ITEMIZED DISBURSEMENTS

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) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Bereuter for Congress Committee P. O. Box 94794 Lincoln, NE 68509	Doug Bereuter REP-1-NE, 9596 CYCLE Disbursement for: Primary	03/01/95	$5,000.00
Bill Frist For Senate 1922 West End Avenue Nashville, TN 37203	Bill Frist REP-SENA-TN, 9596 CYCLE Disbursement for: Primary	03/01/95	$5,000.00
Citizens for Dave Obey Committee P. O. Box 1322 Wausau, WI 54402	David Obey DEM-7-WI, 9596 CYCLE Disbursement for: Primary	03/06/95	$500.00
Committee to Re-elect Congressmen Marge Roukema P. O. Box 625 Ridgewood, NJ 07451	Marge Roukema REP-5-NJ, 9596 CYCLE Disbursement for Primary $1000 General $1000	03/29/95	$2,000.00
Craig for U.S. Senate P.O. Box 1693 Boise, ID 83700	Larry Craig REP-SENA-ID, 9596 CYCLE Disbursement for: Primary	03/16/95	$1,000.00
Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Congressional Campaign Committee 1995 CYCLE Disbursement for: Annual Contribution	03/23/95	$15,000.00
Friends of Bill Zeliff P. O. Box 5 Jackson, NH 03846	Bill Zeliff REP-1-NH, 9594 CYCLE Disbursement for: Debt Retirement	03/06/95	$1,000.00
Friends of Jim Inhofe 1924 S. Utica Suite 520 Tulsa, OK 74104	James Inhofe REP-SENA-OK, 9594 CYCLE Disbursement for: Debt Retirement	03/06/95	$5,000.00
Friends of Roger Wicker P.O. Box 874 Tupelo, MS 38802	Roger F Wicker REP-1-MS, 9594 CYCLE Disbursement for: Debt Retirement	03/29/95	$500.00

SUBTOTAL of Disbursements This Page (optional) $35,000.00

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Bereuter for Congress Committee P. O. Box 94794 Lincoln, NE 68509	Doug Bereuter REP-1-NE, 9596 CYCLE Disbursement for: Primary	03/01/95	$5,000.00
Bill Frist For Senate 1922 West End Avenue Nashville, TN 37203	Bill Frist REP-SENA-TN, 9596 CYCLE Disbursement for: Primary	03/01/95	$5,000.00
Citizens for Dave Obey Committee P. O. Box 1322 Wausau, WI 54402	David Obey DEM-7-WI, 9596 CYCLE Disbursement for: Primary	03/06/95	$500.00
Committee to Re-elect Congresswoman Marge Roukema P. O. Box 625 Ridgewood, NJ 07451	Marge Roukema REP-5-NJ, 9596 CYCLE Disbursement for: Primary	03/29/95	$2,000.00
Craig for U.S. Senate P.O. Box 1693 Boise, ID 83700	Larry Craig REP-SENA-ID, 9596 CYCLE Disbursement for: Primary	03/16/95	$1,000.00
Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington, DC 20003	Democratic Congressional Campaign Committee 1995 CYCLE Disbursement for: Annual Contribution	03/23/95	$15,000.00
Friends of Bill Zeliff P. O. Box 5 Jackson, NH 03846	Bill Zeliff REP-1-NH, 9394 CYCLE Disbursement for: Debt Retirement	03/06/95	$1,000.00
Friends of Jim Inhofe 1924 S. Utica Suite 520 Tulsa, OK 74104	James Inhofe REP-SENA-OK, 9394 CYCLE Disbursement for: Debt Retirement	03/06/95	$5,000.00
Friends of Roger Wicker P.O. Box 874 Tupelo, MS 38802	Roger F Wicker REP-1-MS, 9394 CYCLE Disbursement for: Debt Retirement	03/29/95	$500.00

SUBTOTAL of Disbursements This Page (optional) $35,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full) Jersey Bankers Political Action Committee (JebPac) Federal Fund (New Jersey Bankers Association)

A. Full Name, Mailing Address and ZIP Code Frank R. Lautenberg 307 Fifth Street, N.E., 2nd floor Washington, D.C. 20002	Purpose of Disbursement contribution for debt retirement Disbursement for: [ ] Primary [ ] General [X] Other (specify) Nov. 8, 1994 election	Date (month, day, year) 5/8/95	Amount of Each Disbursement This Period $1,000.
B. Full Name, Mailing Address and ZIP Code Margo Roukema P. O. Box 625 Ridgewood, N.J. 07451	Purpose of Disbursement contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5/18/95	Amount of Each Disbursement This Period $1,000.
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$2,000.
TOTAL This Period (last page this line number only)	$2,000.

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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full) ABA BankPac

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Cohen for Senator P. O. Box 251 Bangor, ME 04401	William Cohen REP-SENA-ME, 9596 CYCLE Disbursement for: Primary	08/02/95	$1,000.00
Comm to Elect John Baldacci 185 Harlow Street Bangor, ME 04401	John Baldacci DEM-2-ME, 9596 CYCLE Disbursement for: Primary	08/18/95	$500.00
Committee to Re-elect Congresswoman Marge Roukema P. O. Box 625 Ridgewood, NJ 07451	Marge Roukema REP-5-NJ, 9596 CYCLE Disbursement for: Primary	08/01/95	$3,000.00
Dan Burton for Congress Committee 6619 Longwoods Circle Box 82007 Indianapolis, IN 46254	Dan Burton REP-6-IN, 9596 CYCLE Disbursement for: Primary	08/16/95	$500.00
David McIntosh For Congress P.O. Box 2424 Muncie, IN 47307	David M McIntosh REP-2-IN, 9596 CYCLE Disbursement for: Primary	08/16/95	$500.00
Friends of Bill Zeliff P. O. Box 5 Jackson, NH 03846	Bill Zeliff REP-1-NH, 9596 CYCLE Disbursement for: Primary	08/01/95	$1,000.00
Gerald C "Jerry" Weller for Congress P.O. Box 687 Morris, IL 60450	Gerald C Weller REP-11-IL, 9596 CYCLE Disbursement for: Primary	08/23/95	$1,000.00
Gutknecht For U.S. Congress Committee P.O. Box 6428 Rochester, MN 55903	Gilbert W Gutknecht REP-1-MN, 9596 CYCLE Disbursement for: Primary	08/01/95	$500.00
Harris Fawell for Congress Committee 127 W. Aurora Avenue Naperville, IL 60540	Harris Fawell REP-13-IL, 9596 CYCLE Disbursement for: Primary	08/23/95	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $9,000.00

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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 2-20-96
☐	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

PREPARER: [illegible]

DATE PREPARED: 2-22-96

FEC FORM 70-2 (12/92)

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