



January 24, 1998

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Identification number: C00004275

Dear Mr. Davis,

In order to remain in compliance with FEC, the American Bankers Association is requesting to reallocate the following contributions to the Coverdell Senate Committee:

- January 10, 1994 contribution of \$5,000 from 1998 PRIMARY CAMPAIGN to 1992 PRIMARY DEBT RETIREMENT

Please note this reallocation on the attached Schedule B "Itemized Disbursements" and the enclosed copy of the original check sent to Coverdell Senate Committee with the '92 Primary Debt Retirement designation. The American Bankers Association has also notified the Georgia Bankers Association and the Coverdell Senate Committee of this reallocation. If you have any questions please contact me at 202/663-5076

Thank you for your time.

Sincerely,

Gary W. Fields
BankPac Treasurer

Attachments

cc: Joe Brannen, Georgia Bankers Association
Coverdell Senate Committee

AMERICAN BANKERS ASSOCIATION
1120 Connecticut Avenue, N.W.
Washington, D.C. 20036
RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
NATIONAL BANKPAC COMMITTEE

Chairman
James F. Beall
Chairman, President and CEO
Farmers & Merchants Bank
P.O. Box 220
Centre, AL 35960
(205) 927-3691

FEB 17 1 38 PM '98

Treasurer
Gary W. Fields
(202) 663-5113
gfields@aba.com

Assistant Director
Henry L. Horn
(202) 663-5076
hhorn@aba.com

SCHEDULE B - DISBURSEMENTS

PAGE 1 OF 3
Line 23

Any information copied from such reports and statements may not be used 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): ALL SandPac

83433069
J3

Name/Address	Purpose of Disbursement	Date of Disbursement	Amount
Ben Cardin for Congress 30 S. Charles Street 10th Floor Baltimore, MD 21201	Benjamin Cardin REP-2-MD, 93% CYCLE Disbursement for: Primary	01/09/94	\$1,000.00
Senator for Congress Committee P. O. Box 96794 Lincoln, NE 68509	Omig Senator REP-1-NE, 93% CYCLE Disbursement for: Primary	01/10/94	\$2,500.00
Eligible For Bush 3347 S. King Drive Chicago, IL 60616	Bobby Bush DEM-1-IL, 93% CYCLE Disbursement for: Primary	01/15/94	\$1,500.00
Committee To Elect Mel Reynolds P.O. Box 348217 Chicago, IL 60634	Mel Reynolds DEM-2-IL, 93% CYCLE Disbursement for: Primary	03/19/94	\$2,500.00
Committee for Sam Gibbons 4443 Wigham Boulevard Tampa, FL 33603	Sam Gibbons DEM-11-FL, 93% CYCLE Disbursement for: Primary	01/12/94	\$1,000.00
Coverdell Senate Committee 2022 Piedmont Road NE PO Box 14503 Atlanta, GA 30324	Paul Coverdell REP-SENA-GA, 93% CYCLE 192 Disbursement for: Primary Debt Retirement	01/10/94	\$5,000.00
Democratic National Committee 430 S. Capitol Street NE Washington, DC 20003	Democratic National Committee 199% CYCLE Disbursement for:	01/23/94	\$15,000.00
Democratic Senatorial Campaign Committee 430 South Capitol St., NE Washington, DC 20003	Democratic Senatorial Campaign Committee 199% CYCLE Disbursement for:	01/26/94	\$15,000.00
Ewing for Congress 101 N. Hill Street Poncha, IL 61764	Tom Ewing REP-13-IL, 93% CYCLE Disbursement for: Primary	01/19/94	\$2,380.00

SUBTOTAL of Disbursements this Page (optional) \$46,000.00



AMERICAN BANKERS ASSOCIATION
 1120 CONNECTICUT AVE., N.W.
 WASHINGTON, D.C. 20006

4437

5-8
90

January 10, 1994

PAY TO THE ORDER OF COYRDELL SENATE COMMITTEE \$ ***5,000.00**

Five thousand and 00/100 DOLLARS

CRESTAR

CREDIT BANK N.A.
 WASHINGTON, DC

FOR R-Senatra-GA; 1992 Primary Debt Retirement

⑆00004437⑆ ⑆054000522⑆ 052021145⑆

W. B. Bennett



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JAN 21 1998

Gary W. Fields, Treasurer
American Bankers Association BANKPAC
1120 Connecticut Avenue NW, Suite 851
Washington, DC 20036

Identification Number: C00004275

Reference: February Monthly (1/1/95-1/31/95), May Monthly (4/1/97-4/30/97),
June Monthly (5/1/97-5/31/97) and November Monthly (10/1/97-
10/31/97) Reports

Dear Mr. Fields:

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 of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of \$5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of \$5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

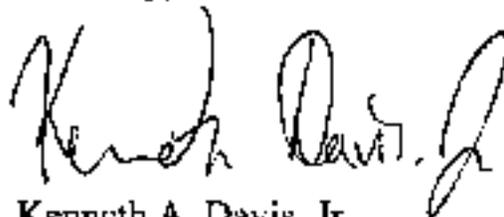
Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are

received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

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,

A handwritten signature in cursive script that reads "Kenneth A. Davis, Jr." The signature is written in black ink and is positioned above the typed name.

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division



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

NATIONAL BANKPAC COMMITTEE

Chairman
James F. Beall
Chairman, President and CEO
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Treasurer
Gary W. Fields
(202) 663-5113
gfields@aba.com

Assistant Director
Hilary L. Horn
(202) 663-5076
bhorn@aba.com

January 24, 1998

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Identification number: C00004275

Dear Mr. Davis,

The American Bankers Association would like to make an adjustment to the Schedule B, Line 23, of May 1997 FEC Report. The contribution to Missouriian's for Kit Bond for \$3,000 needed to be split as follows:

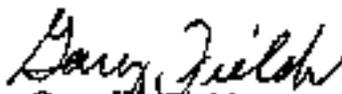
- \$2000 to Kit Bond US Senate 1998 PRIMARY CAMPAIGN
- \$1000 to Kit Bond US Senate 1998 GENERAL CAMPAIGN

The original letter to J.P. Andrea with the FEC requesting this reallocation is attached for your records.

In order to remain in compliance with FEC, the American Bankers Association has also requested a \$500. Candidate contribution refund from Missouriian's for Kit Bond regulations. Please see the attached letter to Senator Kit Bond's office requesting the \$500 refund. If you have any questions please contact me at 202/663-5076.

Thank you for your time.

Sincerely,


Gary W. Fields
BankPac Treasurer

Attachments

cc: Max Cook, President, Missouri Bankers Association
Steven Gordon, Kit



PETER L. BLOCKLIN
SENIOR FEDERAL LEGISLATIVE
REPRESENTATIVE AND SENATE MANAGER

1120 Connecticut Avenue, N.W.
Washington, D.C. 20036
(202) 663-5346

January 23, 1998

Steve Gordon
Steve Gordon & Associates
507 Capitol Court, N.E.
Suite 100
Washington, DC 20002

Dear Steve:

The Federal Election Commission has notified the American Bankers Association (ABA) that we are over our legal PAC contribution limit for Senator Kit Bond. We are over by \$500 for his primary due to a Missouri Bankers Association contribution of \$500 in 1995 that was not communicated to the ABA.

In order to bring our contributions into compliance with federal election campaign limits, please forward to me a check in the amount of \$500 from Senator Bond's primary campaign account at your earliest convenience. The check should be made to ABA BankPac c/o the American Bankers Association and sent to myself.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in cursive script that reads 'Peter L. Blocklin'.

Peter L. Blocklin

cc: Gary Fields
Director, ABA BankPac

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
Lincoln Diaz-Balart For Congress Committee 9737 N.W. 41st St., #131 Miami, FL 33178	Lincoln Diaz-Balart REP-21-FL, 19971998 CYCLE Disbursement for: Primary	05/14/1997	\$1,000.00
Maloney For Congress 15 Wooster Heights Danbury, CT 06810	James Maloney DEM-5-CT, 19971998 CYCLE Disbursement for: Primary	05/22/1997	\$1,000.00
Missourians For Kit Bond 911 Main St., Suite 1702 Kansas City, MO 64105	Christopher S Bond REP-SENA-MO, 19971998 CYCLE '98 General \$1,000.00 Disbursement for: Primary \$2,000.00	05/21/1997	\$3,000.00
Murkowski '98 P.O. Box 260468 Anchorage, AK 99524	Frank Murkowski REP-SENA-AK, 19971998 CYCLE Disbursement for: Primary	05/21/1997	\$2,000.00
Neumann For Congress 17 S. River St., Box 101 Janesville, WI 53545	Mark W Neumann REP-3-WI, 19971998 CYCLE Disbursement for: Primary	05/12/1997	\$1,000.00
New Mexicans for Bill Redmond 2650 Sammill Road Suite 0 Santa Fe, NM 87505	Bill T Redmond REP-3-NM, 19971998 CYCLE Disbursement for: Special Election Debt Retirement	05/19/1997	\$1,000.00
Oxley for Congress P. O. Box 1988 Findlay, OH 45839	Michael Oxley REP-6-OH, 19971998 CYCLE Disbursement for: Primary	05/30/1997	\$3,000.00
People For Ganske 5907 Grand Avenue Des Moines, IA 50312	John G Ganske REP-4-IA, 19971998 CYCLE Disbursement for: Primary	05/02/1997	\$500.00
Rangel for Congress Committee 2090 Allen Place, NW Washington, DC 20009	Charles Rangel DEM-15-NY, 19971998 CYCLE Disbursement for: Primary	05/28/1997	\$500.00

SUBTOTAL of Disbursements This Page (optional)

\$13,000.00



AMERICAN BANKERS ASSOCIATION
1110 Connecticut Avenue, N.W.
Washington, DC 20036

NATIONAL BANKING COMMITTEE

Chairman
James F. Beall
Chairman, President and CEO
Farmers & Merchants Bank
P. O. Box 220
Centre, AL 35960
(205) 927-2691

Treasurer
Gary W. Fields
(202) 663-5113
Assistant Director
Hilary L. Horn
(202) 663-5076

August 14, 1997

Mr. J.P. Andre'
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Dear Mr. Andre',

On July 30, 1997, the American Bankers Association was notified by Kit Bond for US Senate Committee requesting that our contribution of \$3,000 be reallocated. Our contribution, of \$3,000 made on May 21, 1997, was originally designated for Mr. Bond's 1998 Primary Election. According to Mr. Steven Gordon with Mr. Bond's office, this contribution needs to be reallocated with \$2,000 towards the Kit Bond for US Senate 1998 Primary and \$1,000 towards the Kit Bond for US Senate 1998 General Election. The American Bankers Association has authorized the following reallocation of our May 21, 1997 contribution:

- \$2000 to Kit Bond US Senate 1998 PRIMARY CAMPAIGN
- \$1000 to Kit Bond US Senate 1998 GENERAL CAMPAIGN

In order to remain in compliance with FEC regulations, please note this reallocation (see attachments). The American Bankers Association has also notified the Missouri Bankers Association of this change, and we have enclosed a copy of our correspondence to Mr. Steven Gordon with Senator Kit Bond's office. If you have any questions please contact me at 202/663-5076.

Thank you for your time.

Sincerely,

Hilary Horn

Attachments

cc: Max Cook, President, Missouri Bankers Association
Steven Gordon, Kit Bond for US Senate

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>2-17-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>JKP</i> PREPARER	<i>2-17-98</i> DATE PREPARED