



RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 30 1 43 PM '98

November 25, 1998

Mr. John D. Gibson
Assistant Staff Director
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Identification number: C00004275

Dear Mr. Gibson,

In response to FEC's letter dated November 19, 1998, the American Bankers Association has notified the Phelps For Congress Committee that our \$1,000 contribution made August 6, 1998, for the '98 Primary election was made after the primary election date and can not be re-designated.

I have attached a copy of the letter we have sent to the Phelps for Congress Committee requesting a refund of the August 6, 1998 contribution.

With the refund of \$1,000 to American Bankers Association, the American Bankers Association and Phelps for Congress Committee are in compliance with FEC law.

If you have any questions, please contact me at 202/663-5117.

Thank you for your time.

Sincerely,

Heather Harrell
Assistant Director, BankPac

Attachments

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

NATIONAL BANKPAC COMMITTEE

Chairman
R.G. "Bill" Harley
Chairman of the Board and CEO
Southside Bank
P.O. Box 1079
Tyler, TX 75710
(903) 531-7228
bgh@southside.com

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

Assistant Director
Heather D. Harrell
(202) 663-5117
hharrell@aba.com



November 25, 1998

Ms. Linda Taylor
Phelps For Congress
209 North Vine
Harrisburg, IL 62946

Dear Ms. Taylor,

The American Bankers Association was notified by the Federal Election Commission that the ABA BankPac contribution of \$1,000 made August 6, 1998 to Phelps for Congress 1998 Primary election was made after the Primary Election Date, because more than 60 days has passed since distribution of this check, we are unable to redesignate this contribution and must therefore request that those funds be reimbursed to BankPac to remain in compliance with FEC laws.

With the refund of \$1,000 to American Bankers Association, both the American Bankers Association and Phelps for Congress will be in compliance with FEC laws.

If you have any questions, please contact me at 202/663-5076.

Thank you for your time.

Sincerely,

Heather Harrell
Assistant Director, BankPac

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

NATIONAL BANKPAC COMMITTEE

Chairman

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

Treasurer

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

Assistant Director

Heather D. Harrell
(202) 663-5117
hharrell@aba.com

