



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

January 28, 2000

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

Identification Number: C00004275

Reference: Amended September Monthly (8/1/99-8/31/99, dated 12/20/99),
October Monthly (9/1/99-9/30/99) and Amended November Monthly
(10/1/99-10/31/99, dated 12/20/99) Reports

Dear Mr. Fields:

This letter is to inform you that as of January 27, 2000 the Commission has not received your response to our requests for additional information dated January 5, 2000. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Donald L. Averell on our toll-free number (800) 424-9530 or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JAN - 5 2000

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

Identification Number: C00004275

Reference: Amended September Monthly Report (8/1/99-8/31/99, dated 12/20/99)

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:

-The totals listed on Lines 11(a)(i), 11(a)(iii), 11(d) and 17 Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your Amended August Monthly Report (received September 20, 1999) to the current "Total This Period" figure from Column A to derive the correct Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

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) 694-1130.

Sincerely,

Donald L. Averett
Reports Analyst
Reports Analysis Division