

ETEXT ATTACHMENT

09/24/2002 09 : 56

September 23, 2002

Ms. Maureen Benitz
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC 20463

Reference: Π Amended July Monthly Report (6/1/02-6/30/02), dated 7/18/02

Dear Ms. Benitz:

In response to your letter dated September 11, 2002, please find attached a copy of a letter to Mr. Daniel Donohoe, Treasurer, Bank One Corporation PAC informing him of our \$1,500 refund to his PAC.

We apologize for this inadvertent error. We will report the refunded contribution on Line 28C of our October report.

Upon receipt of the refund ABA BankPac, Bank One Corporation PAC and the Kentucky Bankers Political Action Committee 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 Crochet
Assistant Director, BankPac

attachments

Mr. Daniel Donohoe
Treasurer, Bank One Corporation PAC
Bank One
1 Bank One Plaza
Chicago, IL 60670

Dear Mr. Donohoe:

Thank you for Bank One's recent \$5,000 contribution to the American Bankers Association's BankPac.

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Unfortunately, combined with the \$1,500 contribution Bank One made to the Kentucky Bankers Association in April of this year, we have exceeded the \$5,000 annual limit set by the Federal Election Commission for transfers between non-affiliated federal PACs. The Kentucky Bankers Political Action Committee and ABA's BankPac are affiliated federal PACs and share a common contribution limit.

At the request of the Federal Election Commission, I am enclosing a refund in the amount of \$1,500 to remedy the excessive contribution. You should report this refund on line 16 of your federal report.

If you have any questions please call me at (202) 663-5115. Thank you for everything Bank One does in promoting the banking industry through the political process.

Sincerely,

Stephen Crochet
Assistant Director, BankPac

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