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COMMISSION
ADMINISTRATIVE DIVISION

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P.O. Drawer 59
Forest, MS 39074
June 29, 1994

Federal Election Commission
Amy Suzanne Reynolds, Report Analyst
Reports Analysis Division
999 E Street, NW
Washington, DC 20463

RE: Forest Bancorp
Political Action Committee
Identification # C00228924

Dear Ms. Reynolds:

This letter is in reference to your letter concerning our Mid-Year and 12 Day Pre-Primary Reports about the possible over-contribution to Trent Lott's campaign. Forest Bancorp PAC has take steps to secure a refund check and also to re-designate one of the contributions.

Enclosed are copies of the refund check, deposit slip and re-designation letter. We will show these transactions in our next report.

If you should need any additional information or if we need to take this matter any further, please let us know.

Sincerely,

George W. Taylor, Jr.

George W. Taylor, Jr.
Treasurer

GWT:mhb

enclosure

TRENT LOTT FOR MISSISSIPPI 0388

3023

85-3681655

6-28 1994

PAY TO THE ORDER OF Forest Bancorp PAC $ 1,000/00

One thousand dollars + no/100 DOLLARS

Hancock Bank
P. O. Box 4019
Gulfport, MS 39502

FOR [signature]

⑈003023⑈ ⑆065503681⑆ 01 0129054⑈

DEPOSIT TICKET

FOREST BANCORP
POLITICAL ACTION COMMITTEE

FARMERS & MERCHANTS BANK
FOREST, MISSISSIPPI 39074

DATE 6-29-94

CURRENCY

COIN

CHECKS LIST EACH SEPARATELY

Refund from Trent Lott for Mississippi Drew Contribution 1000.

DOLLARS CENTS

TOTAL FROM OTHER SIDE OR ATTACHED LIST

TOTAL DEPOSIT 1000.

Checks and other items are received for deposit

⑆065302196⑆ 520 740 3⑈

25

MHB

Yes, please re-designate the $ 500.00 contribution drawn on check number 1146 on the account named as Forest Bancorp PAC and deposited 6/07/94, to the Trent Lott General Campaign.

Date 6/28/94 Signature _____, Treasurer
Forest Bancorp Political Action Committee

OR

No, please refund me the excess portion of my contribution.

Date _____ Signature _____

940607

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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MB.
PREPARER

7-6-94
DATE PREPARED

FEC FORM 70-2 (12/92)