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Apr 20 3 25 PM '98

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

**NATIONAL BANKPAC COMMITTEE**

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

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

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

April 9, 1998

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

Identification number: C00004275

Dear Mr. Davis,

In response to FEC's letter dated March 25, 1998, the American Bankers Association has notified the Rachel Pearson with Voinovich Campaign that our \$4,000 contribution made January 1, 1998 to the Voinovich for Senate Committee, '98 Primary election, is in excess of the \$5,000 per election limit. ABA BankPac has requested from the Voinovich for Senate committee a \$1,000 dollar refund from the January 1, 1998 contribution of \$4,000 (see attachment).

With the refund of \$1,000 to American Bankers Association, the American Bankers Association and Voinovich for Senate Committee are in compliance with FEC law Act 2 U.S.C 441a(f) and 11 CFR 110.1(d) which preclude a committee and its affiliates from receiving contributions from another political action committee or person in excess of \$5,000 per calendar year.

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

Thank you for your time.

Sincerely,

Hilary Horn  
Assistant Director, BankPac

Attachments

cc: Bill Morgan, Government Relations Manager, Ohio Bankers Association



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April 7, 1998

Ms. Rachel Pearson  
Voinovich for Senate Committee  
25201 Chagrin Blvd, Suite 200  
Cleveland, OH 44122

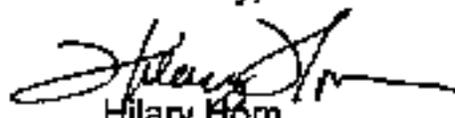
Dear Ms. Pearson,

The American Bankers Association was notified by the Federal Election Commission on March 23, 1998 that the ABA BankPac contribution of \$4,000 made January 1, 1998 to Voinovich for Senate Committee 1998 Primary election exceeded the FEC contribution limits. Therefore, to remain in compliance, the ABA is requesting a \$1,000 refund from the Voinovich for Senate Committee to the ABA BankPac.

With the refund of \$1,000 to American Bankers Association, both the American Bankers Association and Voinovich for Senate Committee are in compliance with FEC law Act 2 U.S.C 441a(f) and 11 CFR 110.1(d) which preclude a committee and its affiliates from receiving contributions from another political action committee or person in excess of \$5,000 per calendar year. If you have any questions, please contact me at 202/663-5076.

Thank you for your time.

Sincerely,

  
Hilary Horn  
Assistant Director, BankPac

Attachments

cc: Bill Morgan, Government Relations Manager, Ohio Bankers Association

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 type="checkbox"/> Hand Delivered   | Date of Receipt                      |
| <input checked="" type="checkbox"/> First Class Mail                                | POSTMARKED<br>4-13-98                |
| <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<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing  |                                      |
| <i>SEP</i><br>PREPARER  | 4-22-98<br>DATE PREPARED             |