



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Gary Fields, Treasurer  
ABA Bankpac  
1120 Connecticut Avenue NW  
Washington, DC 20036

APR 26 2003

Identification Number: C00004275

Reference: 30 Day Post General Report (10/17/02-11/25/02)

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:

-Schedule A of your report (pertinent portions attached) discloses one or more contributions which appear to be from a corporation(s). 2 U.S.C. §441b(a) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation.

If any apparently prohibited contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

If you have received a prohibited contribution(s), you may have to make a refund. If within 30 days of receipt you (1) transferred the prohibited amount to an account not used to influence federal elections, and (2) provided written notice to the person making the contribution of the option of receiving a refund, you may retain the contribution in an account not used to influence federal elections. Any request from a donor for a refund must be honored.

If the foregoing conditions for transfers to a non-federal account were not met within 30 days of receipt, the prohibited amount must be refunded. See 11 CFR 103.3(b)(1).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for any transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

-Schedule A of your report discloses contributions from political committees that fail to include a full and/or recognizable name. Reporting only the name of the connected organization, abbreviating the name of the committee so it is unrecognizable, or using an indistinguishable acronym is inadequate. The following committee names from your report need further clarification: "Wisbankpac"

Please amend your report to include the missing information. 11 CFR §§100.12, 102.14(c) and 104.3(a)(4)(ii)

A response or 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. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Jane Parke  
Campaign Finance Analyst  
Reports Analysis Division

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 32 / 55

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

ABA BankPac

Full Name (Last, First, Middle Initial) <b>A. Wachovia Bank</b>		Date of Receipt M M / D D / Y Y Y Y 11 / 21 / 2002	
Mailing Address P O Box 3000 City State Zip Code Winston-Salem NC 27102-7281		Amount of Each Receipt this Period 5000.00	
FEC ID number of contributing federal political committee.		Check	
Name of Employer Wachovia Bank North Carolina Employees		Occupation	
Receipt For: Primary General Other (specify) ▼		Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) <b>B. Wisconsin</b>		Date of Receipt M M / D D / Y Y Y Y 10 / 23 / 2002	
Mailing Address P.O. BOX 1667 City State Zip Code Madison WI 53701		Amount of Each Receipt this Period 10722.00	
FEC ID number of contributing federal political committee.		Check	
Name of Employer Wisconsin Bankers Association		Occupation	
Receipt For: Primary General Other (specify) ▼		Aggregate Year-to-Date ▼ 20722.00	
Transaction ID: R10988		Transaction ID: R18803	

**C.**

SUBTOTAL of Receipts This Page (optional)	15722.00
TOTAL This Period (last page this line number only)	119307.00

