



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Gary Fields, Treasurer
ABA BankPAC
1120 Connecticut Avenue N.W.
Washington, DC 20036

SEP 11 2002

Identification Number: C00004275

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

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 portion(s) attached) discloses one or more contributions which appear to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) prohibit a committee and its affiliates from receiving any contribution from another political committee or person in excess of \$5,000 per calendar year.

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

If any contribution you received exceeds the limits, you may have to refund the excessive amount. The funds can be retained if within 60 days of receipt, (1) the excessive amount was properly reattributed to another person, such as a joint account holder, by obtaining signed written authorizations from each person making the contribution pursuant to 11 CFR 110.1(k)(3), and (2) the treasurer informs the person making the contribution that he or she may request the return of the excessive portion of the contribution if it is not intended to be a joint contribution. Any request from a donor for a refund must be honored.

Alternatively, the funds can be retained if within 60 days of receipt you (1) transferred the excessive 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. Any request from a donor for a refund must be honored.

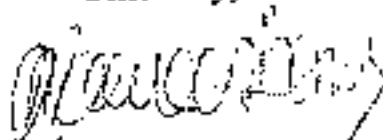
If the foregoing conditions for reattributions or transfers to a non-federal account were not met within 60 days of receipt, the excessive amount must be refunded.

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 reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

A 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. Electronic filers must file amendments (to include statements, designation 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,



Maureen Benitz
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 15 / 38

(check only one)

☐ 11a	☐ 11b	☒ 11c	☐ 12
☐ 13	☐ 14	☐ 15	☐ 16 ☐ 17

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 (b) Full

ABA BankPac

A. Full Name (Last, First, Middle Initial) BankOne Corporation PAC Mailing Address One Bank One Plaza City State Zip Code Chicago IL 60670 FEC ID number of contributing federal political committee. Name of Employer BankOne Corporation Occupation Receipt For: Primary General Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 06 24 2002 Amount of Each Receipt this Period 5000.00 Check Transaction ID: R16801
Aggregate Year-to-Date ▼ 5000.00		MB

B. Full Name (Last, First, Middle Initial) Central Pacific Bank Mailing Address 50 N. King Street City State Zip Code Honolulu HI 96817 FEC ID number of contributing federal political committee. Name of Employer Central Pacific Bank Occupation Receipt For: Primary General Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 06 17 2002 Amount of Each Receipt this Period 1240.00 Check Transaction ID: R16664
Aggregate Year-to-Date ▼ 1240.00		

C. Full Name (Last, First, Middle Initial) South Alabama Bancorporation Mailing Address P.O. Box 3067 City State Zip Code Mobile AL 36652 FEC ID number of contributing federal political committee. Name of Employer South Alabama Bancorporation - PAC Occupation Receipt For: Primary General Other (specify) ▼		Date of Receipt M M / D D / Y Y Y Y 06 17 2002 Amount of Each Receipt this Period 2500.00 Check Transaction ID: R16736
Aggregate Year-to-Date ▼ 2500.00		

SUBTOTAL of Receipts This Page (optional)	8740.00
TOTAL This Period (last page this line number only)	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 16

(check only one)

☐ 11a	☐ 11b	☒ 11c	☐ 12
☐ 13	☐ 14	☐ 15	☐ 16
			☐ 17

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NAME OF COMMITTEE (In Full)

Kentucky Bankers Political Action Committee

Full Name (Last, First, Middle Initial)

A. Bank One Corporation Political Action Committee

Mailing Address

1 Bank One Plaza

City

Chicago

State

IL

Zip Code

60670

FEC ID number of contributing
federal political committee.

C00128512

Name of Employer

Occupation

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

 M M J D Y Y Y Y
 04 11 2002

Amount of Each Receipt this Period

1500.00

Affiliated PAC

MB

Transaction ID: SA11C.4382

Full Name (Last, First, Middle Initial)

B. Insignia Bank Corporation Political Action Committee

Mailing Address

PO Box 888

City

Evansville

State

IN

Zip Code

47705

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

 M M J D Y Y Y Y
 04 11 2002

Amount of Each Receipt this Period

1000.00

Affiliated PAC

Transaction ID: SA11C.4380

C.

SUBTOTAL of Receipts This Page (optional)

2500.00

TOTAL This Period (last page this line number only)

2500.00

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