



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

RQ-5

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

NOV 6 8 2002

Identification Number: C00004275

Reference: October Monthly Report (9/1/02-9/30/02)

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 B 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(a) prohibits a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of \$5,000 per election.

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

If any contribution you made exceeds the limits, you must request a refund of the excessive amount or provide a written authorization for a redesignation of the contribution pursuant to 11 CFR §110.2(b) within 60 days of the treasurer's receipt.

If the foregoing conditions for redesignations were not met within 60 days of the treasurer's receipt, your committee must obtain a refund of the excessive amount.

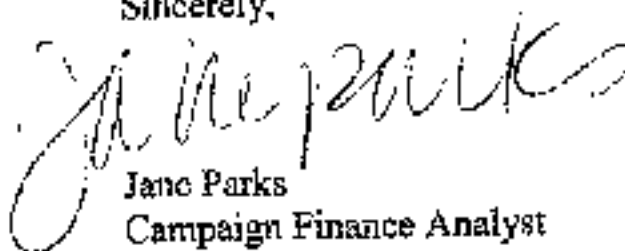
Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund or redesignation request sent to the recipient committee(s). In addition, any refunds should be disclosed

on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

Any amendment or clarification should be filed with the Federal Election Commission. 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 Parks
Campaign Finance Analyst
Reports Analysis Division

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

 FOR LINE NUMBER:
 (check only one)

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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)

A. Shelley Moore Capito for Congress

Date of Disbursement

09 / 24 / 2002

Mailing Address

PO Box 11519

City

Charleston

State

WV

Zip Code

25339

Amount of Each Disbursement this Period

5000.00

Purpose of Disbursement

Contribution: Shelley Moore Capito (WV-2)

Candidate Name

Shelley Moore Capito (WV-2-R)

Category/

Type

Contribution: Shelley Moore Capito (WV-2-R)

Office Sought:

☒ House☐ Senate☐ President

Disbursement For:

2002

Primary

☒ General

Other (specify) ▼

State: WV

District: 2

Transaction ID: D7724

Full Name (Last, First, Middle Initial)

B. McCollum for Congress

Date of Disbursement

09 / 25 / 2002

Mailing Address

2414 Burke Ave E

City

North St Paul

State

MN

Zip Code

55109

Amount of Each Disbursement this Period

1000.00

Purpose of Disbursement

Contribution: Betty McCollum (MN-4-D)

Candidate Name

Betty McCollum (MN-4-D)

Category/

Type

Contribution: Betty McCollum (MN-4-D)

Office Sought:

☒ House☐ Senate☐ President

Disbursement For:

2002

Primary

☒ General

Other (specify) ▼

State: MN

District: 4

Transaction ID: D7725

Full Name (Last, First, Middle Initial)

C. The Freedom Project

Date of Disbursement

09 / 25 / 2002

Mailing Address

111 C Street

City

Washington

State

DC

Zip Code

20003

Amount of Each Disbursement this Period

1000.00

Purpose of Disbursement

Contribution: Project (DC-O)

Candidate Name

Project (DC-O)

Category/

Type

Contribution: Project (DC-O)

Office Sought:

☐ House☐ Senate☐ President

Disbursement For:

2002

Primary

☐ General☒ Other (specify) ▼

Other

State: DC

District:

Transaction ID: D7726

SUBTOTAL of Disbursements This Page (optional)

7000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER
23Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for
campaign 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, Mailing Address, and ZIP Code Leadership PAC 2002 1530 O Street NW Washington DC 20005	Purpose of Disbursement Contribution: Leadership PAC 2002 (D-4-R) Contribution: Leadership PAC 2002 (D-4-R) Disbursement for: ☐ Primary ☐ General ☒ Other (specify): Other	Date (month, day, year) 01/08/2001	Amount of Each Disbursement This Period 3000.00
Full Name, Mailing Address, and ZIP Code Shelby for US Senate P. O. Box 4081 Tuscaloosa AL 35403	Purpose of Disbursement Contribution: Richard C. Shelby (AL-R) Contribution: Richard C. Shelby (AL-R) Disbursement for: ☒ Primary ☐ General ☐ Other (specify): Primary	Date (month, day, year) 01/08/2001	Amount of Each Disbursement This Period 1000.00
Full Name, Mailing Address, and ZIP Code Republican Majority Fund 1155 21st Street NW Washington DC 20036	Purpose of Disbursement Contribution: Republican Major- ity Fund I Contribution: Republican Majority Fund (D-3-B) Disbursement for: ☐ Primary ☐ General ☒ Other (specify): Other	Date (month, day, year) 01/11/2001	Amount of Each Disbursement This Period 5000.00
Full Name, Mailing Address, and ZIP Code Pat Roberts for Senate Box 433 Great Bend KS 67530	Purpose of Disbursement Contribution: Pat Roberts (KS- R) Contribution: Pat Roberts (KS-R) Disbursement for: ☒ Primary ☐ General ☐ Other (specify): Primary	Date (month, day, year) 01/11/2001	Amount of Each Disbursement This Period 5000.00
Full Name, Mailing Address, and ZIP Code Pat Roberts for Senate Box 433 Great Bend KS 67530	Purpose of Disbursement Contribution: Pat Roberts (KS- R) Contribution: Pat Roberts (KS-R) Disbursement for: ☐ Primary ☒ General ☐ Other (specify): General	Date (month, day, year) 01/11/2001	Amount of Each Disbursement This Period 5000.00
Full Name, Mailing Address, and ZIP Code Blumenthal for Congress PO Box 1398 Portland OR 97207	Purpose of Disbursement Returned Check #8092 dated 11/- 01/2000 to Return: Check #8092 dated 11/01/2000 for Earl Blumenthal (OR-3-D) Disbursement for: ☐ Primary ☒ General ☐ Other (specify): General	Date (month, day, year) 01/11/2001	Amount of Each Disbursement This Period -1000.00
Full Name, Mailing Address, and ZIP Code Ryan for Congress PO Box 1919 Janesville WI 53547	Purpose of Disbursement Contribution: Paul Ryan (WI-1- R) Contribution: Paul Ryan (WI-1-R) Disbursement for: ☒ Primary ☐ General ☐ Other (specify): Primary	Date (month, day, year) 01/17/2001	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address, and ZIP Code Shelley Moore Capito for Cong- ress P.O. Box 11519 Charleston WV 25339	Purpose of Disbursement Debt Retirement Debt Retirement Disbursement for: ☐ Primary ☒ General ☐ Other (specify): General	Date (month, day, year) 01/17/2001	Amount of Each Disbursement This Period 1500.00
Full Name, Mailing Address, and ZIP Code Shelley Moore Capito for Cong- ress P.O. Box 11519 Charleston WV 25339	Purpose of Disbursement Debt Retirement Debt Retirement Disbursement for: ☐ Primary ☒ General ☐ Other (specify): General	Date (month, day, year) 01/17/2001	Amount of Each Disbursement This Period 1000.00

SUBTOTALS of Disbursements This Page (Optional)

TOTALS This Period (last page this line number only)

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