



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JAN 9 2002

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

Identification Number: C00004275

Reference: October Monthly Report (9/1/01-9/30/01)

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)

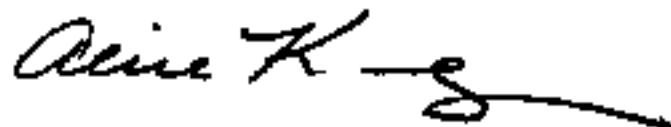
Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-Schedule B supporting Line 23 discloses a contribution(s) to a federal candidate(s) for the 2001 South Carolina Special Election and the 2001 Massachusetts Special Election (pertinent portions attached). Please provide the election designation in order to avoid the appearance of excessive contributions made to federal candidates by your committee.

-Schedule A supporting Line 11(a)(i) of your report discloses contributions received through what appears to be a payroll deduction plan. Please amend your report to disclose the frequency of the deduction. 11 CFR §104.8(b) Please refer to the enclosed sample of properly reported payroll deductions.

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 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,



Alice Kang
Reports Analyst
Report 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)						PAGE 21 / 31	
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	☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐	☐ 29	

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
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Full Name (Last, First, Middle Initial) A. Latham for Congress		Date of Disbursement 09 / 10 / 2001	
Mailing Address PO Box 174		Amount of Each Disbursement this Period 1000.00 Contribution: Tom Latham (IA-5-R)	
City State Zip Code Sioux City IA 51102			
Purpose of Disbursement Contribution: Tom Latham (IA-5-R)			
Candidate Name Tom Latham (IA-5-R)			
Office Sought: ☒ House ☐ Senate ☐ President		Disbursement For: ☒ Primary ☐ General Other (specify) ▼	
State: IA District: 5		Transaction ID: D6812	

Full Name (Last, First, Middle Initial) B. J D Hayworth for Congress		Date of Disbursement 09 / 10 / 2001	
Mailing Address 10789 N 90th Street Suite 102		Amount of Each Disbursement this Period 1000.00 Contribution: J.D. Hayworth (AZ-6-R)	
City State Zip Code Scottsdale AZ 85280			
Purpose of Disbursement Contribution: J.D. Hayworth (AZ-6-R)			
Candidate Name J.D. Hayworth (AZ-6-R)			
Office Sought: ☒ House ☐ Senate ☐ President		Disbursement For: ☒ Primary ☐ General Other (specify) ▼	
State: AZ District: 6		Transaction ID: D6813	

Full Name (Last, First, Middle Initial) C. Friends of Sam Johnson		Date of Disbursement 09 / 12 / 2001	
Mailing Address PO Box 860086		Amount of Each Disbursement this Period 2000.00 Contribution: Sam Johnson (TX-3-R)	
City State Zip Code Plano TX 75086			
Purpose of Disbursement Contribution: Sam Johnson (TX-3-R)			
Candidate Name Sam Johnson (TX-3-R)			
Office Sought: ☒ House ☐ Senate ☐ President		Disbursement For: ☒ Primary ☐ General Other (specify) ▼	
State: TX District: 3		Transaction ID: D6814	

SUBTOTAL of Disbursements This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

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)				PAGE 12 / 12			
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	☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29		

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NAME OF COMMITTEE (In Full)
Texas Bankers Association * Bankers Political Action Committee-Federal

Full Name (Last, First, Middle Initial) A. Quik Print			Date of Disbursement 09 / 07 / 2001		
Mailing Address 8311 Shoal Creek Blvd.			Amount of Each Disbursement this Period 1409.45 Sam Johnson Golf Tournament, Invitations Transaction ID: 0416		
City Austin		State TX			Zip Code 78757
Purpose of Disbursement Sam Johnson Golf Tournament, Invitations		Category/ Type			
Candidate Name					
Office Sought:	House Senate President	Disbursement For: X Primary General Other (specify) ▼			
State:	District:				

B.

C.

SUBTOTAL of Disbursements This Page (optional)	1409.45
TOTAL This Period (last page this line number only)	1409.45

SCHEDULE B		ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the Detailed Summary Page	15 / 16
					FOR LINE NUMBER 23
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NAME OF COMMITTEE (in Full) ABA BankPac					
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Hutchinson for Senate		Contribution: Tim Hutchinson (AR-R)		04/19/2001	3000.00
PO Box 998		Contribution: Tim Hutchinson (AR-R)			
Rogers AR 72757		Disbursement for: ☐ Primary ☒ General			
		☐ Other (specify): General			
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Republican National Committee		Contribution: RNC (-R)		04/19/2001	15000.00
		Contribution: RNC (-R)			
		Disbursement for: ☐ Primary ☐ General			
		☒ Other (specify): Other			
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Sam Johnson		Contribution: Sam Johnson (TX-3-R)		04/19/2001	2000.00
PO Box 960086		Contribution: Sam Johnson (TX-3-R)			
Plano TX 75086		Disbursement for: ☒ Primary ☐ General			
		☐ Other (specify): Primary			
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Enzi for US Senate		Contribution: Michael B. Enzi (WY-R)		04/25/2001	1000.00
PO Box 2775		Contribution: Michael B. Enzi (WY-R)			
Cody WY 82414		Disbursement for: ☒ Primary ☐ General			
		☐ Other (specify): Primary			
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Friends of John LaFalce		Contribution: John J. LaFalce (NY-29-D)		04/25/2001	1000.00
164 Fruitwood Terrace		Contribution: John J. LaFalce (NY-29-D)			
Williamsville NY 14221		Disbursement for: ☒ Primary ☐ General			
		☐ Other (specify): Primary			
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Gephardt in Congress Committee		Contribution: Richard A. Gephardt (MO-3-)		04/25/2001	5000.00
7435 Watson Road Suite 107		Contribution: Richard A. Gephardt (MO-3-)			
St Louis MO 63118		Disbursement for: ☒ Primary ☐ General			
		☐ Other (specify): Primary			
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Sam Johnson		Contribution: Sam Johnson (TX-3-R)		04/25/2001	1000.00
PO Box 960086		Contribution: Sam Johnson (TX-3-R)			
Plano TX 75086		Disbursement for: ☒ Primary ☐ General			
		☐ Other (specify): Primary			
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
DSCC		Contribution: DSCC (DC-D)		04/25/2001	15000.00
430 So. Capitol Street		Contribution: DSCC (DC-D)			
Washington DC 20004		Disbursement for: ☐ Primary ☐ General			
		☒ Other (specify): Other			
Full Name, Mailing Address, and ZIP Code		Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period
Pat Toomey for Congress Committee		Contribution: Patrick J. Toomey (PA-15-R)		04/25/2001	1000.00
3615 Congress Street		Contribution: Patrick J. Toomey (PA-15-R)			
Allentown PA 18104		Disbursement for: ☒ Primary ☐ General			
		☐ Other (specify): Primary			
SUBTOTALS of Disbursements This Page (Optional)					
TOTALS This Period (last page this line number only)					

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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NAME OF COMMITTEE (In Full)

ABA BankPac

Full Name (Last, First, Middle Initial)

A. Friends of Roy Blunt

Mailing Address

PO Box 278

City

Strafford

State

MO

Zip Code

65757

Purpose of Disbursement

Contribution: Roy Blunt (MO-7-R)

Candidate Name

Roy Blunt (MO-7-R)

24K
 Category/
 Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

☒ Primary

☐ General

Other (specify) ▼

State: MO

District: 7

Date of Disbursement

09 / 24 / 2001

Amount of Each Disbursement this Period

1500.00

Contribution: Roy Blunt (MO-7-R)

Transaction ID: D6941

Full Name (Last, First, Middle Initial)

B. Friends of Roy Blunt

Mailing Address

PO Box 278

City

Strafford

State

MO

Zip Code

65757

Purpose of Disbursement

Contribution: Roy Blunt (MO-7-R)

Candidate Name

Roy Blunt (MO-7-R)

24K
 Category/
 Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

☒ Primary

☐ General

Other (specify) ▼

State: MO

District: 7

Date of Disbursement

09 / 26 / 2001

Amount of Each Disbursement this Period

1000.00

Contribution: Roy Blunt (MO-7-R)

Transaction ID: D6942

Full Name (Last, First, Middle Initial)

C. Joe Wilson for Congress Committee

Mailing Address

P.O. Box 5709

City

West Columbia

State

SC

Zip Code

29171

Purpose of Disbursement

Contribution: Joe A. Wilson (SC-2-R)

Candidate Name

Joe A. Wilson (SC-2-R)

24K
 Category/
 Type

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

Other (specify) ▼

State: SC

District: 2

Date of Disbursement

09 / 26 / 2001

Amount of Each Disbursement this Period

1000.00

Contribution: Joe A. Wilson (SC-2-R)

Transaction ID: D6943

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

3500.00

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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NAME OF COMMITTEE (In Full)

ABA BankPac

A Full Name (Last, First, Middle Initial)
Stephen F. Lynch for Congress Committee

Date of Disbursement

09 / 27 / 2001

Mailing Address

55 G Street

City

Boston

State

MA

Zip Code

02127

Amount of Each Disbursement this Period

2000.00

Purpose of Disbursement

Contribution: Stephen F. Lynch (MA-9-D)

24K
Category/
Type

Candidate Name

Stephen F. Lynch (MA-9-D)

Contribution: Stephen F. Lynch (MA-9-D)

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☐ Other (specify) ▼

State: MA

District: 9

Transaction ID: D6944

B Full Name (Last, First, Middle Initial)
Ken Calvert for Congress

Date of Disbursement

09 / 28 / 2001

Mailing Address

P.O. Box 1414

City

Riverside

State

CA

Zip Code

92502

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement

Contribution: Ken Calvert (CA-43-R)

24K
Category/
Type

Candidate Name

Ken Calvert (CA-43-R)

Contribution: Ken Calvert (CA-43-R)

Office Bought:

☒ House

☐ Senate

☐ President

Disbursement For:

☒ Primary

☐ General

☐ Other (specify) ▼

State: CA

District: 43

Transaction ID: D6945

C Full Name (Last, First, Middle Initial)
Friends of Lois Capps

Date of Disbursement

09 / 28 / 2001

Mailing Address

Post Office Box 91429

City

Santa Barbara

State

CA

Zip Code

93190

Amount of Each Disbursement this Period

1000.00

Purpose of Disbursement

Contribution: Lois Capps (CA-22-D)

24K
Category/
Type

Candidate Name

Lois Capps (CA-22-D)

Contribution: Lois Capps (CA-22-D)

Office Sought:

☒ House

☐ Senate

☐ President

Disbursement For:

☒ Primary

☐ General

☐ Other (specify) ▼

State: CA

District: 22

Transaction ID: D6946

SUBTOTAL of Disbursements This Page (optional)

3500.00

TOTAL This Period (last page this line number only)

PAYROLL DEDUCTIONS

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (PAGE 1 OF 1) Select only one: 11a 11b 11c 11d 11e 11f 11g 11h 11i 11j 11k 11l 11m 11n 11o 11p 11q 11r 11s 11t 11u 11v 11w 11x 11y 11z
Any information typed from such Reports and Statements may not be used for the purpose of adding contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.			
NAME OF CONTRIBUTOR (to Pay)			
Critical Reason, Inc. PAC			
Full Name (Last, First, Middle Initial)		Date of Receipt	
Kant, James		11/11/11	
Mailing Address		Amount of Cash Received This Period	
3 Critiques Ave.		\$90.00	
City		(\$15 biweekly) ^a	
Roanoke, VA			
State Zip Code			
VA 24033			
FEC ID number of contributing federal political committee		Applicable Year-to-Date ^b	
C		285.00	
Name of Employer		Occupation	
Critical Reason, Inc.		Executive Officer	
Receipt For:			
☐ Primary ☐ General			
☐ Other (specify):			

^aAdding Extra Text/Explanation: When using FECFile electronic filing software, this information can be entered using the "memo text" window. To make a "memo text" entry, select the "View" menu on the FECFile toolbar. Select "All Transactions." Single click (highlight) the transaction to which the "memo text" will be attached. Then select the "Edit" menu on the toolbar and select "memo text."

^bWhen using FECFile electronic filing software, enter this information in the "description" field.

Payroll Deductions

Once an individual's deductions aggregate over \$200 in a calendar year, report the total amount deducted from the donor's paychecks during the reporting period on Schedule A. In parentheses indicate the amount that was deducted each pay period. Instead of stating a specific date of receipt, type "payroll deduction" under "Date." The other itemized information, including the year-to-date total, must be completed for each donor. 104.8(b).

EXAMPLE: During an election year, a corporate manager authorizes her employer to deduct \$15 per pay period (each pay period is two weeks) for the company's SSF. The SSF, which files FEC reports on a quarterly schedule, includes the manager's first-quarter contributions (\$90 for six pay periods) as "unitemized contributions" on Line 11(a)(i) in the April quarterly report.

By June 30 (the closing date for the July quarterly report), 13 pay periods have passed, and the manager's aggregate contributions are \$195—still below the \$200 itemization threshold. The manager's second-quarter contributions again are included in "unitemized contributions" in the July report.

By September 30 (the closing date for the October quarterly report), 19 pay periods have passed, and the manager's contributions reach \$285. Now the committee itemizes the total contributions received from the manager during the third quarter (\$90), providing the year-to-date total in the appropriate space. (See item A in the illustration above.)

