



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

AUG 9 1995

David G. Bakerian, Treasurer  
Delaware Bankers Association  
DELBANKFAC - F Fund  
P.O. Box 781  
Dover, DE 19903

Identification Number: C00127910

Reference: 1994 October Quarterly Report (7/1/94-9/30/94)

Dear Mr. Bakerian:

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:

-Please amend Schedule A supporting Line 11(c) by providing the date and aggregate year-to-date totals for each contribution received from a political committee. 11 CFR §§104.3(a)(4)(ii) and (iii)(B)

-Please amend Schedule B supporting Line 22 by providing the date for each transfer-out made to a political committee. 11 CFR §§104.3(b)(3)(v)

A written 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. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

*Wendy Barkley*

Wendy Barkley  
Reports Analyst  
Reports Analysis Division

259

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