



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20401

RQ-2

OCT 26 1994

Ronald Lee Lombard, Treasurer
Redlands Federal Bank (AKA: Redlands
Fed S&L Ass'n)
300 East State Street
Redlands, CA 92373

Identification Number: C00243576

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

Dear Mr. Lombard:

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:

-For future reporting, please be advised that only contributions to federal candidates and political committees should be itemized on a separate Schedule B supporting Line 23 of the Detailed Summary Page. Contributions to non-federal candidates and committees should be itemized on Schedule B supporting Line 29.

-The totals listed on Lines 11(a)(i), 11(a)(ii), 11(a)(iii) and 11(d), Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals.

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,

Stephen Cohen
Reports Analyst
Reports Analysis Division

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APPENDIX

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