



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

Roger M. Beverage, Treasurer  
Oklahoma Bankers Association Fed  
Elect  
643 NE 41st St.  
Oklahoma City, OK 73105

NOV 9 1994

Identification Number: C00139477

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

Dear Mr. Beverage:

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 provide a Schedule B to support the entry reported on Line 23 of the Detailed Summary Page. Each contribution made to a federal candidate or committee must be itemized on Schedule B regardless of the amount contributed. 11 CFR §104.3(b)(3)(v)

-The total listed on Line 11(d), Column B of the Detailed Summary Page appears 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 Line 11(d), Column B total.

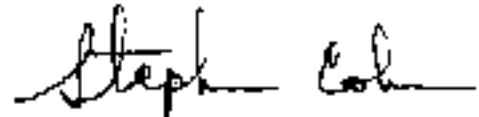
-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Interest received from bank accounts should be properly disclosed on a separate Schedule A, supporting Line 17 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

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

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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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