



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

William O. Ratliff, Treasurer
Missouri Bankers Association Federal
Political Action Committee
P.O. Box 1122
Jefferson City, MO 65102

OCT 27 1993

Identification Number: C00172494

Reference: July Quarterly Report (4/1/93-6/30/93)

Dear Mr. Ratliff:

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 A to support the entry disclosed on Line 11(c) of the Detailed Summary Page. All contributions from political committees must be itemized on Schedule A, regardless of the amount. 2 U.S.C. §434(b)(3)(B)

-Line 28(c) of the Detailed Summary Page discloses a refund made to a political action committee in the amount of \$10,750.00. On a Schedule A, you also report a \$10,750.00 transaction with the American Bankers Association BANCAPAC described as a contribution. It appears that this transaction is a transfer to a committee affiliated with your own and thus should be disclosed on Schedule B for Line 22. Please clarify this transaction and amend your report to disclose it on the appropriate schedule and line of the Detailed Summary Page.

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,

Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division

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