



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-5

DEC 17 1993

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

Identification Number: C00172494

Reference: October Quarterly Report (7/1/93-9/30/93)

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:

-Your report disclosed a line number total that has been reflected on the wrong line of the Detailed Summary Page. Transfers to affiliated committees should be properly disclosed on Schedule B, supporting Line 22 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

Any amendment or clarification should be filed with the Federal Election Commission. 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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