



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-2

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

MAR 31 1995

Identification Number: C00172494

Reference: July Quarterly Report (4/1/94-6/30/94)

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 B to support the entry reported on Line 22 of the Detailed Summary Page. Each transfer-out to an affiliated committee must be itemized on Schedule B regardless of the amount transferred. 2 U.S.C. §434(b)(6)(B)(i)

-Please provide a Schedule B to support the entry reported on Line 28(c) of the Detailed Summary Page. Each refund made to a political committee must be itemized on Schedule B regardless of the amount refunded. 2 U.S.C. §434(b)

-Please provide the total for Line 28(d), Columns A and B of the Detailed Summary Page.

-Please provide the total for Line 31, Column B 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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