



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

John M. Heasley, Treasurer
Texas Bankers Association Bankers
Political Action Committee
203 W. Tenth Street
Austin, TX 78701

JUL 19 2002

Identification Number: C00196444

Reference: February Monthly Report (1/1/02-1/31/02), March Monthly Report (2/1/02-2/28/02), April Monthly Report (3/1/02-3/31/02), May Monthly Report (4/1/02-4/30/02) and June Monthly Report (5/1/02-5/30/02)

Dear Mr. Heasley:

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:

-Schedule A supporting Line 17 discloses an apparent cash receipt from your bank depository, Bank of Texas - Federal. Please clarify whether this receipt is for dividends or interest paid out by Bank of Texas - Federal for your committee's bank/financial account.

Any amendment or clarification should be filed with the Federal Election Commission. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Colleen E. Manning
Reports Analyst
Reports Analysis Division