



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

Danny Herron, Treasurer
Tennessee Bankers Association Federal
Political Action Committee
201 Venture Circle
Nashville, TN 37228

SEP 27 2002

Identification Number: C00114447

Reference: Mid-Year Report (1/1/01-6/30/01)

Dear Mr. Herron:

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 category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Operating expenses should be properly disclosed on a separate Schedule B, supporting Line 21(b) 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. 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,

A handwritten signature in black ink, appearing to read "Julie Perry", written over a horizontal line.

Julie Perry
Campaign Finance Analyst
Reports Analysis Division