



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Pamela E. Gay, Treasurer
Florida Bankers Association
Political Action Committee
214 South Bronough Street
Tallahassee, FL 32302

APR 24 1996

Identification Number: C00012484

Reference: February Monthly Report (1/1/96-1/31/96)

Dear Ms. Gay:

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:

-A review of your previously filed reports disclosed no Schedule A to support the original receipt of the contribution incorrectly deposited into your federal account. Please amend the report covering the period during which the original deposit occurred.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers from affiliated/other party committees should be properly disclosed on a separate Schedule A, supporting Line 12 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

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,

Jennifer K. Wall

Jennifer K. Wall
Reports Analyst
Reports Analysis Division

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