



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

Keith Taylor, Treasurer
National Telephone Cooperative
Association Telephone Education
Committee Organization
2626 Pennsylvania Avenue, N.W.
Washington, DC 20037

SEP 1 1995

Identification Number: C00004473

Reference: August Monthly Report (7/1/95-7/31/95)

Dear Mr. Taylor:

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 of your report (pertinent portions attached) discloses an apparent contribution(s) from a corporation(s). 2 U.S.C. §441b(a)) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a corporate contribution(s), you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should be made within thirty days of the treasurer's receipt of the impermissible funds. In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

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Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

-The totals listed on Lines 7 and 23, Column B of the Summary and Detailed Summary Pages appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals.

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,



~~S. P. Abate~~
Reports Analyst
Reports Analysis Division

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SCHEDULE A
ITEMIZED RECEIPTS
Itemized Individual

Use separate schedule(s) Page 1 of 1
for each category of the for line numbers 11(a)(1)
Detailed Summary Page

NAME OF COMMITTEE: National Telephone Cooperative Association Telephone Education Committee Organization

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

For the period 07/01/95 thru 07/31/95

Name and Address	Employer, Occupation	Date	Amount
Wiggs National Bank	Special or Unknown Company,		
	Aggregate Year-to-Date: \$1,727.86	07/31/95	\$250.36
Mickey L. Sims 3701 65th Street Lubbock, TX 79413-6012	Foka Lambro Telephone Cooperative, Manager		
	Aggregate Year-to-Date: \$365.00	07/13/95	\$365.00

95 07 30 47 60 30 20 56

Subtotal this page: \$615.36
Total this period (last page this line number only): \$615.36

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