



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Ronald H. Hufford, Treasurer
Texas Forestry Association
Forestry Political Action
Committee
P.O. Box 1488
Lufkin, TX 75902

JUN 21 1995

Identification Number: C00297911

Reference: October Quarterly Report (8/17/94-9/30/94)

Dear Mr. Hufford:

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:

-Political committees which have cash on hand at the time of registration must disclose the source of the funds. The balance is assumed to be composed of those contributions most recently received by the committee prior to registration. Please identify the source of these contributions on a memo Schedule A. 11 CFR §104.12

-Your calculations for Line 6(a), Column B appear to be incorrect. FEC calculations disclose this amount to be \$0. Please provide the corrected total on the Summary Page.

-The Summary Page discloses \$3,250 on Line 6(c), Column B, but the Detailed Summary Page shows the Line 19, Column B total to be omitted. These figures should be the same. Please amend your report accordingly.

-The Summary Page discloses \$7,300 on Line 7, Column B, but the Detailed Summary Page shows the Line 30, Column B total to be omitted. These figures should be the same. Please amend your report accordingly.

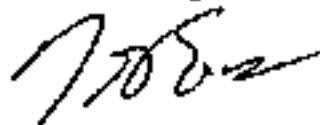
-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting

period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

-For your information, all contributions received that aggregate \$200 or less per individual for the calendar year should be reported on Line 11(a)(ii). Contributions received aggregating over \$200 per individual for the calendar year should be reported on Line 11(a)(i) and itemized on Schedule A.

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,



Neil Evans
Reports Analyst
Reports Analysis Division

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