REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 14 10 49 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Telephone Cooperative Association
Telephone Education Committee Organization

ADDRESS (number and street) ☐ Check if different than previously reported
2626 Pennsylvania Ave, NW

CITY, STATE and ZIP CODE
Washington, DC 20037

2. FEC IDENTIFICATION NUMBER
C00004473

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☒ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 08/01/95 through 08/31/95		
6. (a) Cash on Hand January 1, 1995		$ 110,307.08
(b) Cash on Hand at Beginning of Reporting Period	$ 135,726.62	
(c) Total Receipts (from Line 19)	$ 3,345.56	$ 53,234.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 139,072.18	$ 163,541.50
7. Total Disbursements (from Line 30)	$ 4,263.92	$ 29,383.24
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 134,808.26	$ 134,158.26
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Shirley Bloomfield

Signature of Treasurer
Assistant Treasurer Shirley Bloomfield

Date 9/13/95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

9 5 0 3 9 9 7 1 1 5 5

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 08/01/95 TO: 08/31/95

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	50.00	4,525.00
ii. Unitemized	3,045.00	46,731.00
iii. Total (add i and ii) ➤	3,095.00	51,256.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	3,095.00	51,256.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	250.56	1,978.42
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,345.56	53,234.42
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,345.56	53,234.42
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	13.92	1,182.88
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	13.92	1,182.88
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,250.00	28,200.36
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (Add a, b and c) ➤	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,263.92	29,383.24
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,263.92	29,383.24
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	3,095.00	51,256.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,095.00	51,256.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	13.92	1,182.88
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	13.92	1,182.88

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SCHEDULE A ITEMIZED RECEIPTS
Itemized Individual

Use separate schedule(s) for each category of the Detailed Summary Page

Page 1 of ____
For line number: 11(a)(i)

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 08/01/95 thru 08/31/95

Name and Address	Employer, Occupation	Date	Amount
Kevin Jacobsen 1010 W. Broadway, P.O. Box 158 Steeleville, IL 62288-0158	Egyptian Telephone Cooperative Association, Manager Aggregate Year-to-Date: $600.00	08/17/95	$50.00

Subtotal this page: $50.00

Total this period (last page this line number only): $50.00

SCHEDULE A ITEMIZED RECEIPTS

Other Federal Receipts

Use separate schedule(s) for each category of the Detailed Summary Page

Page 1 of ____

For line number: 17

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

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For the period 08/01/95 thru 08/31/95

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $1,978.42		
		08/31/95	$250.56

Subtotal this page: $250.56

Total this period (last page this line number only): $250.56

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SCHEDULE B ITEMIZED DISBURSEMENTS (Use separate schedule(s) for each category of the Detailed Summary Page) Page 1 of ___

Operating Expenditures For Line Number: 21B

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

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For the period 08/01/95 thru 08/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
	Bank charges	08/31/95	$13.92
	0		
		YTD: $1,182.86	

Subtotal this page: $13.92

Total this period (last page this line number only): $13.92

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SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

Use separate schedule(s) for each category of the Detailed Summary Page

For Line Number: 23

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

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For the period 08/01/95 thru 08/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
The Barrett Committee P.O. Box 40175 Washington, D.C. 20016	Contribution for Bill Barrett (NE-3-R) Event #40 Primary election 1996	08/09/95	$250.00
		YTD: $500.00	
Deal for Congress P.O. Box 902 Gainesville, GA 30503	Contribution for Nathan Deal (GA-9-R) Event #63 Primary election 1996	08/17/95	$500.00
		YTD: $500.00	
Friends of Dick Durbin P.O. Box 1949 Springfield, IL 62705-1949	Contribution for Richard J. Durbin (IL-D) Event #72 Primary election 1996	08/11/95	$500.00
		YTD: $500.00	
Committee to Re-Elect Nancy Johnson P.O. Box 1986 New Britain, CT 06050	Contribution for Nancy L. Johnson (CT-6-R) Primary election 1996	08/09/95	$250.00
		YTD: $250.00	
Friends of Ray LaHood c/o Diane Liesman, 1019 Papermill Court Washington, DC 20007	Contribution for Ray H. LaHood (IL-18-R) Event #49 Primary election 1996	08/11/95	$250.00
		YTD: $250.00	

Subtotal this page: $1,750.00

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SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

Use separate schedule(s) for each category of the Detailed Summary Page

For Line Number: 23

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For the period 08/01/95 thru 08/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Laughlin for Congress Committee 5 Westway Court Lake Jackson, TX 78766	Contribution for Greg Laughlin (TX-14-R) Event #76 Primary election 1996	08/03/95	$500.00
		YTD: $500.00	
Minge for Congress P.O. Box 71 Granite Falls, MN 56241	Contribution for David Minge (MN-2-D) Event #66 Primary election 1996	08/16/95	$250.00
Minge for Congress P.O. Box 71 Granite Falls, MN 56241	Contribution for David Minge (MN-2-D) Event #68 Primary election 1996	08/18/95	$250.00
		YTD: $500.00	
Norwood for Congress P.O. Box 499 Evans, GA 30809	Contribution for Charlie Norwood (GA-10-R) Event #8 Primary election 1996	08/29/95	$250.00
		YTD: $250.00	
Citizens for Dave Obey 555 New Jersey Avenue, NW, #201 Washington, DC 20001	Contribution for David R. Obey (WI-7-D) Event #82 Primary election 1996	08/17/95	$250.00
		YTD: $500.00	
Pat Roberts for Congress P.O. Box 433 Great Bend, KS 67530	Contribution for Pat Roberts (KS-1-R) Primary election 1996	08/14/95	$500.00
		YTD: $1,000.00	

Subtotal this page: $2,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS Use separate schedule(s) for each category of the Detailed Summary Page

Contribs. to Fed. Cands., etc.

For Line Number: 23

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For the period 08/01/95 thru 08/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of John Tanner P.O. Box 523024 Springfield, VA 22152	Contribution for John S. Tanner (TN-8-D) Event #73 Primary election 1996	08/09/95	$250.00
	YTD: $250.00		
Bob Wise for Congress Committee P.O. Box 5336 Charleston, WV 25361-0336	Contribution for Bob Wise (WV-2-D) Event #37 Primary election 1996	08/11/95	$250.00
	YTD: $250.00		

Subtotal this page: $500.00

Total this period (last page this line number only): $4,250.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 9/13/95
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

E.S.
PREPARER

9/14/95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 9 7 1 4 3