TECO

TELEPHONE EDUCATION COMMITTEE ORGANIZATION

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
9 26 AM '96

October 31, 1996

Mr. J.P. Andre', Reports Analyst
Reports Analyst Division
Federal Election Committee
Washington, DC 20463

Dear Mr. Andre':

In reviewing the disbursement records from last month, I noticed three mistakes for which I am filing the enclosed amendment.

While using the computer software for our political action committee, the network went down thus damaging the software's database. The database was rebuilt but, unfortunately, a few items were unintentionally overlooked.

Please note, in Section II, Line 23, an additional $750 in disbursements is reflected to show contributions to the campaigns of Congressman Earl Pomeroy and candidate Hunter Lundy. Mistakenly, these disbursements were not reported in the original September FEC report. Also, please note Line 29 of Section II which lists a disbursement of $500 to the Lakota/Dakota Project.

Please call me at (202) 298-2342 with any questions you may have. I apologize for the inconvenience and appreciate your understanding.

Sincerely,

Dena Zenti

Dena Zenti
PAC Coordinator

THE POLITICAL ACTION COMMITTEE OF THE NATIONAL TELEPHONE COOPERATIVE ASSOCIATION
2626 PENNSYLVANIA AVENUE, N.W., WASHINGTON, D.C. 20037-1695 202/298-2300

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Nov 5 9 19 AM '96

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

XX ☒ 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 09/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 1996		$ 124,050.87
(b) Cash on Hand at Beginning of Reporting Period	$ 125,681.87	
(c) Total Receipts (from Line 19)	$ 296.71	$ 51,038.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 125,978.58	$ 175,089.85
7. Total Disbursements (from Line 30)	$ 35,602.60	$ 84,713.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 90,375.98	$ 90,375.98
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

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)

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 09/01/96 TO: 09/30/96

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)	196.71	5,616.71
ii. Unitemized	100.00	43,450.00
iii. Total (add i and ii) ➤	296.71	49,066.71
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) ➤	296.71	49,066.71
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.)	0.00	1,972.27
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) ➤	296.71	51,038.98
20. Total Federal Receipts (subtract line 18 from line 19) ➤	296.71	51,038.98
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	17.60	1,588.03
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	17.60	1,588.03
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	35,085.00	81,925.84
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	450.00
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	450.00
29. Other Disbursements	500.00	750.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	35,602.60	84,713.87
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	35,602.60	84,713.87
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	296.71	49,066.71
33. Total Contribution Refunds (from line 28d)	0.00	450.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	296.71	48,616.71
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	17.60	1,588.03
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	17.60	1,588.03

SCHEDULE A ITEMIZED RECEIPTS

Itemized Individual

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

For line number: f1(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 09/01/96 thru 09/30/96

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank	Special or Unknown Company,		
,	Aggregate Year-to-Date: $2,168.98		
		09/30/96	$196.71

Subtotal this page: $196.71

Total this period (last page this line number only): $196.71

SCHEDULE B ITEMIZED DISBURSEMENTS Use seperate schedule(s) Page 1 of 1
Operating Expenditures for each category of the For Line Number: 21B
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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Riggs National Bank	Bank charges-maintenance fee	09/30/96	$17.60
	D		
		YTD: $1,838.03	

Subtotal this page: $17.60

Total this period (last page this line number only): $17.60

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Baldacci for Congress '96 5501 Cherokee Ave., #112 Alexandria, VA 22312	Contribution for John Baldacci (ME-2-D) General election 1996 YTD: $750.00	09/04/96	$250.00
Barr for Congress P.O. Box 4323 Marietta, GA 30061	Contribution for Bob Barr (GA-7-R) General election 1996 YTD: $750.00	09/04/96	$250.00
The Barrett Committee P.O. Box 40175 Washington, DC 20016	Contribution for Bill Barrett (NE-3-R) General election 1996 YTD: $250.00	09/04/96	$250.00
Bass for Congress 136 North Main Street, Suite 4 Concord, NH 03301	Contribution for Charles F. Bass (NH-2-R) General election 1996 YTD: $250.00	09/27/96	$250.00
Bereuter for Congress Committee P.O. Box 94794 Lincoln, NE 68509-9990	Contribution for Doug Bereuter (NE-1-R) General election 1996 YTD: $450.00	09/04/96	$250.00

Subtotal this page: $1,250.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Blagojevich for Congress 3657 North Kedzie Chicago, IL 60618	Contribution for Rod Blagojevich (IL-5-D) General election 1996 YTD: $500.00	09/18/96	$500.00
Friends of Sherwood Boehlert P.O. Box C Utica, NY 13503	Contribution for Sherwood L. Boehlert (NY-23-R) General election 1996 YTD: $500.00	09/04/96	$500.00
Bonior for Congress P.O. Box 75214 Washington, DC 20013-5214	Contribution for David E. Bonior (MI-10-D) General election 1996 YTD: $100.00	09/18/96	$100.00
Friends of George Brown 1560 Wilson Boulevard, #902 Arlington, VA 22209	Contribution for George E. Brown (CA-42-D) General election 1996 YTD: $1,000.00	09/04/96	$500.00
Ed Bryant for Congress Committee P.O. Box 40175 Washington, DC 20016	Contribution for Ed Bryant (TN-7-R) General election 1996 YTD: $300.00	09/04/96	$300.00

Subtotal this page: $1,900.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of Jim Bunn 4451 Brookfield Corporate Dr., #200 Chantilly, VA 20151-1652	Contribution for Jim Bunn (OR-5-R) General election 1996 YTD: $500.00	09/04/96	$500.00
Chambliss for Congress P.O. Box 4084 Macon, GA 31208	Contribution for Saxby Chambliss (GA-8-R) General election 1996 YTD: $500.00	09/04/96	$500.00
Christensen for Congress P.O. Box 540621 Omaha, NE 68154-0621	Contribution for Jon Christensen (NE-2-R) General election 1996 YTD: $500.00	09/04/96	$500.00
Eva Clayton for Congress P.O. Box 2474 Washington, DC 20013	Contribution for Eva M. Clayton (NC-1-D) General election 1996 YTD: $750.00	09/04/96	$250.00
Friends of Max Cleland for the U.S. Senate P.O. Box 7843 Atlanta, GA 30357	Contribution for Max Cleland (GA-D) General election 1996 YTD: $1,000.00	09/27/96	$1,000.00

Subtotal this page: $2,750.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Congressman Bob Clement Committee 7757 Inversham Drive, #235 Falls Church, VA 22042	Contribution for Bob Clement (TN-5-D) General election 1996 YTD: $250.00	09/04/96	$250.00
Citizens for Cochran 425 2nd Street, NE Washington, DC 20002	Contribution for Thad Cochran (MS-R) General election 1996 YTD: $1,000.00	09/04/96	$1,000.00
Collins for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Michael A. "Mac" Collins (GA-3-R) General election 1996 YTD: $250.00	09/04/96	$250.00
Crapo for Congress 2105 Mt. Vernon Avenue, #2 Alexandria, VA 22301	Contribution for Michael D. Crapo (ID-2-R) General election 1996 YTD: $750.00	09/04/96	$750.00
Cremeans for Congress P.O. Box 632 Gallipolis, OH 45631	Contribution for Frank A. Cremeans (OH-6-R) General election 1996 YTD: $200.00	09/27/96	$200.00

Subtotal this page: $2,450.00

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

Use seperate 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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Danner for Congress 501 Capitol Court, NE; Suite 200 Washington, DC 20002	Contribution for Pat Danner (MO-6-D) General election 1996	09/04/96	$300.00
	YTD: $300.00		
Davis for Congress 9001 Braddock Road, Suite 300 Springfield, VA 22151	Contribution for Thomas M. Davis (VA-11-R) General election 1996	09/27/96	$1,000.00
	YTD: $1,000.00		
Deal for Congress P.O. Box 902 Gainesville, GA 30503	Contribution for Nathan Deal (GA-9-D) General election 1996	09/04/96	$250.00
	YTD: $250.00		
People for Pete Domenici Committee 425 2nd Street, NE Washington, DC 20002	Contribution for Pete V. Domenici (NM-R) General election 1996	09/04/96	$500.00
	YTD: $500.00		
John T. Doolittle for Congress 4220 Rocklin Road, Suite 5-A Rocklin, CA 95677	Contribution for John T. Doolittle (CA-4-R) General election 1996	09/04/96	$500.00
	YTD: $500.00		

Subtotal this page: $2,550.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of Dick Durbin P.O. Box 1949 Springfield, IL 62705-1949	Contribution for Richard J. Durbin (IL-D) General election 1996	09/04/96	$250.00
Friends of Dick Durbin P.O. Box 1949 Springfield, IL 62705-1949	Contribution for Richard J. Durbin (IL-D) General election 1996	09/18/96	$35.00
	YTD: $785.00		
TEAM Emerson '96 P.O. Box 16021 Alexandria, VA 22302	Contribution for Jo Ann Emerson (MO-8-1) General election 1996	09/04/96	$500.00
	YTD: $500.00		
Fazio for Congress P.O. Box 990 Washington, DC 20044-0990	Contribution for Vic Fazio (CA-3-D) General election 1996	09/04/96	$500.00
	YTD: $500.00		
Friends of Mark Foley 1951 Biltmore Street, NW; Suite 3 Washington, DC 20009	Contribution for Mark Foley (FL-16-R) General election 1996	09/04/96	$500.00
	YTD: $500.00		
Citizens for Gillmor 2316 South Rolfe Street Arlington, VA 22202	Contribution for Paul E. Gillmor (OH-5-R) General election 1996	09/04/96	$250.00
	YTD: $750.00		

Subtotal this page: $2,035.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Goodlatte for Congress 2020 Pennsylvania Ave., NW, #281 Washington, DC 20006	Contribution for Bob Goodlatte (VA-6-R) General election 1996	09/04/96	$500.00
	YTD: $1,000.00		
Hefner for Congress P.O. Box 3016 Concord, NC 28025	Contribution for W. (Bill) G. Hefner (NC-8-D) General election 1996	09/27/96	$300.00
	YTD: $300.00		
Friends of Tim Holden 5501 Cherokee Avenue, Suite 112 Alexandria, VA 22312	Contribution for Tim Holden (PA-6-D) General election 1996	09/04/96	$500.00
	YTD: $500.00		
Jenkins for Senate 1996 660 North Foster Drive, Suite C-201 Baton Rough, LA 70806	Contribution for Woody Jenkins (LA-R) General election 1996	09/27/96	$500.00
	YTD: $500.00		
Kaptur for Congress Committee P.O. Box 899 Toledo, OH 43697	Contribution for Marcy Kaptur (OH-9-D) General election 1996	09/04/96	$1,000.00
	YTD: $1,000.00		

Subtotal this page: $2,800.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Citizens for Kasich 208 G Street, NE Washington, DC 20002	Contribution for John R. Kasich (OH-12-R) General election 1996 YTD: $1,000.00	09/04/96	$1,000.00
Friends of Jack Kingston 1122 5th Street, NW Washington, DC 20001	Contribution for Jack Kingston (GA-1-R) General election 1996 YTD: $1,000.00	09/04/96	$500.00
Friends of Ray LaHood c/o Diane Liesman, 1019 Papermill Court Washington, DC 20007	Contribution for Ray H. LaHood (IL-18-R) General election 1996 YTD: $500.00	09/10/96	$500.00
Latham for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Tom Latham (IA-5-R) General election 1996 YTD: $1,000.00	09/04/96	$500.00
John Lewis for Congress 219 3rd Street, SE Washington, DC 20003	Contribution for John Lewis (GA-5-D) General election 1996 YTD: $250.00	09/04/96	$250.00

Subtotal this page: $2,750.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Ron Lewis for Congress P.O. Box 307 Elizabethtown, KY 42702	Contribution for Ron Lewis (KY-2-R) General election 1996	09/04/96	$200.00
Ron Lewis for Congress P.O. Box 307 Elizabethtown, KY 42702	Contribution for Ron Lewis (KY-2-R) General election 1996	09/10/96	$300.00
	YTD: $1,000.00		
Little for Congress c/o NRECA 4301 Wilson Boulevard Arlington, VA 22203-1860	Contribution for Ted Little (AL-3-D) General election 1996	09/18/96	$500.00
	YTD: $500.00		
Longley for Congress 1212 North Vernon Street Arlington, VA 22201	Contribution for James B. Longley (ME-1-R) General election 1996	09/04/96	$250.00
	YTD: $250.00		
Lowey for Congress 188 East Post Road, Suite 305 White Plains, NY 10601	Contribution for Nita M. Lowey (NY-18-D) General election 1996	09/04/96	$500.00
	YTD: $500.00		
Frank Lucas for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Frank Lucas (OK-6-R) General election 1996	09/04/96	$250.00
	YTD: $250.00		

Subtotal this page: $2,000.00

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

Contribs. to Fed. Cands., etc.

For Line Number: 23

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Lundy for Congress 400 7th Street Lake Charles, LA 70601	Contribution for Hunter Lundy (LA-7-D) General election 1996 YTD: $500.00	09/27/96	$500.00
Senator McConnell for Senate 425 2nd Street, NE Washington, DC 20002	Contribution for Mitch McConnell (KY-R) General election 1996 YTD: $800.00	09/04/96	$300.00
Committee to Elect John McHugh P.O. Box 70052 Washington, DC 20024	Contribution for John M. McHugh (NY-24-R) General election 1996 YTD: $500.00	09/04/96	$500.00
McIntosh for Congress 2418 Davis Avenue Alexandria, VA 22302	Contribution for David M. McIntosh (IN-2-R) General election 1996 YTD: $200.00	09/06/96	$200.00
Minge for Congress P.O. Box 364 Montevideo, MN 56265	Contribution for David Minge (MN-2-D) General election 1996 YTD: $500.00	09/04/96	$500.00

Subtotal this page: $2,000.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Moran for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Jerry Moran (KS-1-R) General election 1996 YTD: $1,000.00	09/18/96	$500.00
Nethercutt for Congress P.O. Box 1925 Spokane, WA 99210	Contribution for George Nethercutt (WA-5-R) General election 1996 YTD: $500.00	09/04/96	$500.00
Norwood for Congress P.O. Box 499 Evans, GA 30809	Contribution for Charlie Norwood (GA-10-R) General election 1996 YTD: $250.00	09/04/96	$250.00
Orton for Congress P.O.Box 1997 Provo, UT 84603	Contribution for Bill Orton (UT-3-D) General election 1996 YTD: $750.00	09/04/96	$750.00
Steve Owens for Congress P.O. Box 8129 Scottsdale, AZ 85252	Contribution for Steve Owens (AZ-6-D) General election 1996 YTD: $500.00	09/04/96	$200.00

Subtotal this page: $2,200.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Oxley for Congress P.O. Box 1996 Findlay, OH 45839	Contribution for Michael G. Oxley (OH-4-R) General election 1996 YTD: $750.00	09/04/96	$750.00
Citizens for Tom Petri 4451 Brookfield Corporate Dr., Suite 200 Chantilly, VA 22021-1652	Contribution for Thomas E. Petri (WI-6-R) Primary election 1996 YTD: $500.00	09/04/96	$500.00
Pomeroy for Congress P.O. Box 75214 Washington, DC 20013-5214	Contribution for Earl Pomeroy (ND-1-D) General election 1996 YTD: $1,250.00	09/27/96	$250.00
Portman for Congress Committee P.O. Box 2563 Cincinnati, OH 45202	Contribution for Rob Portman (OH-2-R) General election 1996 YTD: $500.00	09/04/96	$500.00
Sabo for Congress 644 North Carolina Ave., SE Washington, DC 20003	Contribution for Martin Olav Sabo (MN-5-D) General election 1996 YTD: $750.00	09/04/96	$250.00

Subtotal this page: $2,250.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Schaffer for Congress 2211 South College Avenue Fort Collins, CO 80525	Contribution for Bob Schaffer (CO-4-R) General election 1996 YTD: $500.00	09/27/96	$500.00
Joe Skeen for Congress P.O. Box 2446 Roswell, NM 88202	Contribution for Joe Skeen (NM-2-R) General election 1996 YTD: $1,250.00	09/04/96	$750.00
Bob Smith for Congress 5000 Cirrus Drive, Suite 150 Medford, OR 97504	Contribution for Bob Smith (OR-2-R) General election 1996 YTD: $1,000.00	09/04/96	$1,000.00
John Spratt for Congress P.O. Box 2884 Washington, DC 20013	Contribution for John M. Spratt (SC-5-D) Primary election 1996 YTD: $600.00	09/04/96	$350.00
Stenholm for Congress Committee 4710 North 40th Street Arlington, VA 22207	Contribution for Charles W. Stenholm (TX-17-D) General election 1996 YTD: $1,090.84	09/04/96	$750.00

Subtotal this page: $3,350.00

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

Contribs. to Fed. Cands., etc.

For Line Number: 23

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 09/01/96 thru 09/30/96

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) General election 1996 YTD: $250.00	09/04/96	$250.00
Billy Tauzin Committee P.O. Box 1407 Thibodeaux, LA 70302	Contribution for W. "Billy" J. Tauzin (LA-3-R) General election 1996 YTD: $500.00	09/04/96	$500.00
Taylor for Congress P.O. Box 2355 Asheville, NC 28802	Contribution for Charles H. Taylor (NC-11-R) General election 1996 YTD: $250.00	09/04/96	$250.00
Thornberry for Congress P.O. Box 9392 Amarillo, TX 79105	Contribution for William Thornberry (TX-13-R) General election 1996 YTD: $500.00	09/04/96	$500.00
Todd Tiahrt for Congress 4451 Brookfield Corporate Dr., #200 Chantilly, VA 20151-1652	Contribution for Todd Tiahrt (KS-4-R) General election 1996 YTD: $500.00	09/10/96	$500.00

Subtotal this page: $2,000.00

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Volkmer for Congress Committee P.O. Box 991 Hannibal, MO 63401	Contribution for Harold L. Volkmer (MO-9-D) General election 1996 YTD: $1,000.00	09/27/96	$500.00
Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	Contribution for James T. Walsh (NY-25-R) General election 1996 YTD: $750.00	09/04/96	$250.00
People for Weiland P.O. Box 761 Sioux Falls, SD 57101-0761	Contribution for Rick Weiland (SD-D) General election 1996 YTD: $1,500.00	09/04/96	$500.00
Robert Wexler for Congress Committee 2500 North Military Trail, Suite 288 Boca Raton, FL 33431	Contribution for Robert Wexler (FL-19-D) General election 1996 YTD: $300.00	09/04/96	$300.00
Whitfield for Congress P.O. Box 391 Hopkinsville, KY 42241	Contribution for Edward Whitfield (KY-1-R) General election 1996 YTD: $250.00	09/04/96	$250.00

Subtotal this page: $1,800.00

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

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Thomas "Spike" Wilson for Congress 290 South Arlington Ave., Patio #89509 Reno, NV 89509	Contribution for Thomas "Spike" Wilson (NV-2-D) General election 1996	09/18/96	$500.00
	YTD: $500.00		
Bob Wise for Congress Committee P.O. Box 5336 Charleston, WV 25361-0336	Contribution for Bob Wise (WV-2-D) General election 1996	09/04/96	$500.00
	YTD: $500.00		

Subtotal this page: $1,000.00

Total this period (last page this line number only): $35,085.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Other Disbursements

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

For Line Number: 29

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 09/01/96 thru 09/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Lakota/Dakota Project P.O. Box 88113 Sioux Falls, SD 57105	Contr. to non-fed cand., for Lakota/DakotaProject (SD-N) General election 1996	09/27/96	$500.00
		YTD; $500.00	

Subtotal this page: $500.00

Total this period (last page this line number only): $500.00

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 10/31/96
☐	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

JMJ
PREPARER

11/6/96
DATE PREPARED

FEC FORM 70-2 (12/92)