REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
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Oct 27 8 46 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00004473 091994 p 251
KEITH TAYLOR
NATIONAL TELEPHONE COOPERATIVE
ASSOCIATION TELEPHONE EDUCATI
2626 PENNSYLVANIA AVE N W
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 General (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

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SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-1-94 through 10-19-94		
6. (a) Cash on Hand January 1, 1994		$97,596.48
(b) Cash on Hand at Beginning of Reporting Period	$ 100,221.87	
(c) Total Receipts (from Line 19)	$ 0.00	$ 52,763.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 100,221.87	$ 150,360.17
7. Total Disbursements (from Line 30)	$ 5650.00	$ 55,788.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 94,571.87	$ 94,571.87
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 0	

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, Assistant Treasurer

Signature of Treasurer: Shirley Bloomfield

Date: 10/20/94

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)
FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: National Telephone Cooperative Assn. / Telephone Education Committee Organize

REPORT COVERING PERIOD FROM 10-1-94 TO: 10-19-94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	1895.00	11(a)(i)
ii. Unitemized	0.00	48,070.00	11(a)(ii)
iii. Total (add i and ii) ➤	0.00	49,965.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	0.00	49,965.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	1000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	1798.69	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0.00	52,763.69	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0.00	52,763.69	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared/Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	176.38	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	176.38	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5650.00	54,600.14	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	1011.78	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5650.00	55,788.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5650.00	55,788.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0.00	49,965.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0.00	49,965.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	176.38	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	176.38	37

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11ai

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.

NAME OF COMMITTEE (In Full)
National Telephone Cooperative Assn. / Telephone Education Committee Organization

A. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ..... >	
TOTAL This Period (last page this line number only) ..... >	0

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full): National Telephone Cooperative Assn. / Telephone Education Committee Organiz.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bryan for Congress P.O. Box 465 Laurens SC 29360	House-SC campaign contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-5-94	$300.00
B. Friends of Jim Sasser P.O. Box 24723 Nashville TN 37202	Senate-TN campaign contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-11-94	$500.00
C. A Lot of People who Support Jeff Bingaman 1504 San Pedro NE Albuquerque NM 87110	Senate-NM campaign contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-11-94	$500.00
D. Jeffords for Vermont Committee P.O. Box 246 Montpelier VT 05601	Senate-VT campaign contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-11-94	$250.00
E. Mel Hancock for Congress 322 C East Pershing Springfield MO 65806	House-MO campaign contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-11-94	$250.00
F. Wayne Allard for Congress P.O. Box 32 Loveland CO 80539	House-CO campaign contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-11-94	$350.00
G. Pat Roberts for Congress P.O. Box 15 Dodge City KS 67801	House-KS campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-11-94	$250.00
H. Combest Congressional Committee P.O. Box 10667 Lubbock TX 79408	House-TX campaign contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-11-94	$500.00
I. Friends + Neighbors of Steve Gunderson P.O. Box 1992 Osseo WI 54758	House-WI campaign contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-11-94	$250.00

SUBTOTAL of Disbursements This Page (optional) $3150.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full): National Telephone Cooperative Assn. / Telephone Education Committee Organiz.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Re-Elect Nancy Johnson for Congress P.O. Box 1786 New Britain CT 06050	House-CT campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$200.00
B. Hal Rogers for Congress P.O. Box 1214 Somerset KY 42502	House-KY campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$200.00
C. Fields for Congress P.O. Box 2406 Humble TX 77347	House-TX campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$250.00
D. People for Lightfoot Committee P.O. Box 1994 Shenandoah IA 51601	House-IA campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$250.00
E. Bill Archer for Congress 3001 Kirby Drive #713 Houston TX 77019	House-TX campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$500.00
F. Nagle for Congress 1221 West 5th St. Waterloo IA 50704	House-IA campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$300.00
G. Stephens for Congress Committee 4232 Brandywine Drive Peoria IL 61614	House-IL campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$250.00
H. Peterson for Congress P.O. Box 265 Detroit Lakes, MN 56501	House-MN campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$250.00
I. Jeff Whorley for Congress Comm. P.O. Box 200 Bell Buckle TN 37020	House-TN campaign contribution Disbursement for: Primary [X] General [ ] Other (specify)	10-11-94	$300.00

SUBTOTAL of Disbursements This Page (optional) $2500.00

TOTAL This Period (last page this line number only) $5650.00

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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 10-21-94
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
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☐	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

JMH
PREPARER

10-27-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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