REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECT
COMMISSION
MAIL ROOM

AUG 19 8 56 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

XXX☐ 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 XXX☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/96 through 07/31/96		
6. (a) Cash on Hand January 1, 1996		$ 124,050.87
(b) Cash on Hand at Beginning of Reporting Period	$ 133,312.64	
(c) Total Receipts (from Line 18)	$ 4,965.94	$ 48,507.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 138,278.58	$ 172,558.51
7. Total Disbursements (from Line 30)	$ 12,565.88	$ 46,845.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 125,712.70	$ 125,712.70
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: Shirley Bloomfield
Assistant Treasurer

Date: 8/16/96

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 07/01/96 TO: 07/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	735.00	5,420.00
ii. Unitemized	4,000.00	41,340.00
iii. Total (add i and ii) ➤	4,735.00	46,760.00
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) ➤	4,735.00	46,760.00
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.)	230.94	1,747.64
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) ➤	4,965.94	48,507.64
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,965.94	48,507.64
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	65.88	1,554.97
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	65.88	1,554.97
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,500.00	44,590.84
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	0.00	250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12,565.88	46,845.81
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,565.88	46,845.81
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,735.00	46,760.00
33. Total Contribution Refunds (from line 28d)	0.00	450.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,735.00	46,310.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	65.88	1,554.97
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	65.88	1,554.97

SCHEDULE A ITEMIZED RECEIPTS

Itemized Individual

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

Page 1 of 1

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 07/01/96 thru 07/31/96

Name and Address	Employer, Occupation	Date	Amount
Raymond Henagan 1781 West Leichty Lake Charles, LA 70611	Cameron Communications Corporation, Manager Aggregate Year-to-Date: $435.00	07/22/96	$265.00
Joe Maxey One Allied Drive, Bldg. 1 Little Rock, AK 72202	ALLTEL Publishing Corp., Aggregate Year-to-Date: $210.00	07/12/96	$105.00
Mickey L. Sims 3701 68th Street Lubbock, TX 79413-6012	Poka Lambro Telephone Cooperative, Manager Aggregate Year-to-Date: $365.00	07/23/96	$365.00

Subtotal this page: $735.00

Total this period (last page this line number only): $735.00

SCHEDULE A ITEMIZED RECEIPTS

Other Federal Receipts

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

For line number: 17

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 07/01/96 thru 07/31/96

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $1,747.66	07/31/96	$230.94

Subtotal this page: $230.94

Total this period (last page this line number only): $230.94

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

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

For Line Number: 21B

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 07/01/96 thru 07/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Riggs National Bank	Bank charges-maintenance fee	07/31/96	$65.88

0

YTD: $1,804.97

Subtotal this page: $65.88

Total this period (last page this line number only): $65.88

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 07/01/96 thru 07/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Ballenger for Congress P.O. Box 2552 Hickory, NC 28603	Contribution for Cass Ballenger (NC-10-R) event #992 General election 1996 YTD: $500.00	07/08/96	$500.00
Barr for Congress P.O. Box 4323 Marietta, GA 30061	Contribution for Bob Barr (GA-7-R) General election 1996 YTD: $500.00	07/18/96	$500.00
Marion Berry for Congress 321 D Street, NE; Suite 300 Washington, DC 20002	Contribution for Marion Berry (AR-1-D) event #1139 General election 1996 YTD: $750.00	07/16/96	$500.00
Boyd for Congress Committee P.O. Box 15703 Tallahassee, FL 32317-5703	Contribution for Allen Boyd (FL-2-D) event #876 General election 1996 YTD: $250.00	07/11/96	$250.00
Brady for Congress P.O. Box 8277 The Woodlands, TX 77387	Contribution for Kevin Brady (TX-8-R) event #966 General election 1996 YTD: $500.00	07/11/96	$500.00

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 07/01/96 thru 07/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of Jim Bunn P.O. Box 5141 Salem OR 97304	Returned Contribution by: Jim Bunn (OR-5-R)-check never cashed Primary election 1996	07/18/96	-$250.00
	YTD: $0.00		
Dave Camp for Congress P.O. Box 423 Midland, MI 48640	Contribution for Dave Camp (MI-4-R) General election 1996	07/17/96	$500.00
	YTD: $750.00		
Eva Clayton for Congress P.O. Box 2474 Washington, DC 20013	Contribution for Eva M. Clayton (NC-1-D) event #1150 General election 1996	07/29/96	$500.00
	YTD: $500.00		
Costello for Congress P.O. Box 8250 Belleville , IL 62222	Contribution for Jerry F. Costello (IL-12-D) event #1111 General election 1996	07/16/96	$500.00
	YTD: $500.00		
Craig for U.S. Senate 3001 Park Center Drive, #1105 Alexandria, VA 22302	Contribution for Larry E. Craig (ID-R) event #1161 General election 1996	07/22/96	$1,000.00
	YTD: $1,000.00		

Subtotal this page: $2,250.00

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 07/01/96 thru 07/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of Bud Cramer c/o ACRE 4301 Wilson Boulevard Arlington, VA 22203-1860	Contribution for Robert E. "Bud" Cramer (AL-5-D) General election 1996 YTD: $500.00	07/23/96	$500.00
DeFazio for Congress P.O. Box 1316 Springfield, OR 97477	Contribution for Peter A. DeFazio (OR-4-D) event #1099 General election 1996 YTD: $500.00	07/29/96	$500.00
Dooley for Congress 1560 Wilson Boulevard, #902 Arlington, VA 22209	Contribution for Calvin M. Dooley (CA-20-D) General election 1996 YTD: $500.00	07/29/96	$500.00
Frahm for Senate 2233 Wisconsin Ave., NW, #500 Washington, DC 20007	Contribution for Sheila Frahm (KS-R) Primary election 1996 YTD: $1,500.00	07/02/96	$500.00
Goode for Congress 124 Orchard Avenue Rocky Mount, VA 24151	Contribution for Virgil Goode (VA-5-D) event #996 General election 1996 YTD: $450.00	07/11/96	$250.00

Subtotal this page: $2,250.00

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 07/01/96 thru 07/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Helms for Senate P.O. Box 20699 Raleigh, NC 27619	Contribution for Jesse A. Helms (NC-R) General election 1996 YTD: $500.00	07/29/96	$500.00
Hilliard for Congress P.O. Box 11385 Birmingham, AL 35202	Returned Contribution by: Earl F. Hilliard (AL-7-D)-check never cashed Primary election 1996 YTD: -$250.00	07/18/96	-$250.00
Jay Hoffman for Congress P.O. Box 134 Collinsville, IL 62234	Contribution for Jay Hoffman (IL-20-D) event #875 General election 1996 YTD: $500.00	07/22/96	$500.00
Klug for Congress, Inc. P.O. Box 5619 Madison, WI 53705	Contribution for Scott L. Klug (WI-2-R) event #1133 General election 1996 YTD: $1,000.00	07/16/96	$500.00
Nick Lampson for Congress c/o 4826 North 22nd Road Arlington, VA 22207	Contribution for Nick Lampson (TX-9-D) event #1165 General election 1996 YTD: $500.00	07/29/96	$500.00

Subtotal this page: $1,750.00

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 07/01/96 thru 07/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Lightfoot for Senate 2711 Grand Avenue Des Moines, IA 50312	Contribution for Jim Ross Lightfoot (IA-R) General election 1996 YTD: $500.00	07/29/96	$500.00
Jerry Moran for Congress Committee 5903 Mt. Eagle Drive, #803 Alexandria, VA 22303	Contribution for Jerry Moran (KS-1-R) event #1045 Primary election 1996 YTD: $500.00	07/02/96	$500.00
Ortiz for Congress Committee P.O. Box 75610 Washington, DC 20013	Contribution for Solomon P. Ortiz (TX-27-D) event #973 General election 1996 YTD: $500.00	07/08/96	$500.00
Pomeroy for Congress P.O. Box 75214 Washington, DC 20013-5214	Contribution for Earl Pomeroy (ND-1-D) event #1005 General election 1996 YTD: $1,000.00	07/08/96	$1,000.00
Friends of Senator Rockefeller 245 2nd Street, NE, #300 Washington, DC 20002	Returned Contribution by: John D. Rockefeller (WV-D)-check never cashed General election 1996 YTD: $0.00	07/18/96	-$500.00

Subtotal this page: $2,000.00

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 07/01/96 thru 07/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Jerry Solomon for Congress Committee 1014 East Capitol Street, NE, #5 Washington, DC 20003	Contribution for Gerald B. H. Solomon (NY-22-R) event #1046 General election 1996 YTD: $1,000.00	07/11/96	$1,000.00
People for Weiland 424 C Street, NE Washington, DC 20002	Contribution for Rick Weiland (SD-D) event #995 General election 1996 YTD: $1,000.00	07/08/96	$1,000.00

Subtotal this page: $2,000.00

Total this period (last page this line number only): $12,500.00

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 8/16/96
☐	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

E.J. — PREPARER

8/19/96 — DATE PREPARED

FEC FORM 70-2 (12/92)