REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 22 9 28 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

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 06/01/96 through 06/30/96		
6. (a) Cash on Hand January 1, 1996		$ 124,050.87
(b) Cash on Hand at Beginning of Reporting Period	$ 142,359.56	
(c) Total Receipts (from Line 19)	$ 708.60	$ 43,541.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 143,068.16	$ 167,592.57
7. Total Disbursements (from Line 30)	$ 9,755.52	$ 34,279.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 133,312.64	$ 133,312.64
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 7/11/96

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 06/01/96 TO: 06/30/96

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)	0.00	4,685.00
ii. Unitemized	475.00	37,340.00
iii. Total (add i and ii) ➤	475.00	42,025.00
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) ➤	475.00	42,025.00
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.)	233.60	1,516.70
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) ➤	708.60	43,541.70
20. Total Federal Receipts (subtract line 18 from line 19) ➤	708.60	43,541.70
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	14.68	1,489.09
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	14.68	1,489.09
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,740.84	32,090.84
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) ➤	9,755.52	34,279.93
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,755.52	34,279.93
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	475.00	42,025.00
33. Total Contribution Refunds (from line 28d)	0.00	450.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	475.00	41,575.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	14.68	1,489.09
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	14.68	1,489.09

SCHEDULE A ITEMIZED RECEIPTS Use separate schedule(s) Page 1 of 1
Other Federal Receipts for each category of the For line number: 17
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 06/01/96 thru 06/30/96

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $1,516.70		
		06/30/96	$233.60

Subtotal this page: $233.60

Total this period (last page this line number only): $233.60

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

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For the period 06/01/96 thru 06/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Riggs National Bank	Bank charges-maintenance fee	06/30/96	$14.68

0

YTD: $1,739.09

Subtotal this page: $14.68

Total this period (last page this line number only): $14.68

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 06/01/96 thru 06/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Bishop for Congress 421 New Jersey Ave., SE Washington, DC 20003	Contribution for Sanford D. Bishop (GA-2-D) General election 1996	06/04/96	$250.00
	YTD: $250.00		
Friends of George Brown 1560 Wilson Boulevard, #902 Arlington, VA 22209	Contribution for George E. Brown (CA-42-D) event #909 General election 1996	06/18/96	$500.00
	YTD: $500.00		
Combest Congressional Committee 383 South Pickett Street Alexandria, VA 22304	Contribution for Larry Combest (TX-19-R) General election 1996	06/26/96	$500.00
	YTD: $500.00		
Chet Edwards for Congress P.O. Box 70528 Washington, DC 20024	Contribution for Chet Edwards (TX-11-D) General election 1996	06/26/96	$500.00
	YTD: $500.00		
Frahm for Senate 2233 Wisconsin Ave., NW, #500 Washington, DC 20007	Contribution for Sheila Frahm (KS-R) event #1037 Primary election 1996	06/11/96	$1,000.00
	YTD: $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.

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For the period 06/01/96 thru 06/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Goode for Congress 124 Orchard Avenue Rocky Mount, VA 24151	Contribution for Virgil Goode (VA-5-D) event #970 Primary election 1996 YTD: $200.00	06/27/96	$200.00
Congressman Bart Gordon Committee 4301 Wilson Boulevard Arlington, VA 22203-1860	Contribution for Bart Gordon (TN-6-D) General election 1996 YTD: $1,000.00	06/26/96	$500.00
Hamilton for Congress Committee P.O. Box 99 Jeffersonville, IN 47131-0099	Contribution for Lee H. Hamilton (IN-9-D) General election 1996 YTD: $300.00	06/26/96	$300.00
Hollman for Congress 22 North 5th Street, #320 Terre Haute, IN 47808	Contribution for Robert Hollman (IN-7-D) General election 1996 YTD: $250.00	06/03/96	$250.00
Friends of Bob Livingston 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Bob Livingston (LA-1-R) event #896 General election 1996 YTD: $1,000.00	06/03/96	$1,000.00

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.

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For the period 06/01/96 thru 06/30/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Luther for Congress 1399 Geneva Ave., N., #103 Oakdale, MN 55128	Contribution for William P. Luther (MN-6-D) General election 1996 YTD: $300.00	06/01/96	$300.00
Mascara for Congress 3610 38th St., NW, #F270 Washington, DC 20016	Contribution for Frank R. Mascara (PA-20-D) General election 1996 YTD: $250.00	06/01/96	$250.00
Jim Ramstad Volunteer Committee 8100 Pennsylvania Ave., S.; Suite 104 Bloomington, MN 55431-1325	Contribution for Jim Ramstad (MN-3-R) General election 1996 YTD: $250.00	06/26/96	$250.00
Sabo for Congress 644 North Carolina Ave., SE Washington, DC 20003	Contribution for Martin Olav Sabo (MN-5-D) event #729 General election 1996 YTD: $500.00	06/03/96	$500.00
Texans for Lamar Smith 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Lamar Smith (TX-21-R) event #868 General election 1996 YTD: $500.00	06/03/96	$500.00

Subtotal this page: $1,800.00

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

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Name and Address	Purpose of Disbursement, Election	Date	Amount
Banquet Department 30 Ivy Street, SE Washington, DC 20003-4071	In kind services for Charles W. Stenholm (TX-17-D) General election 1996	06/11/96	$340.84 in-kind
	YTD: $340.84		
Thurman for Congress 3610 38th Street, NW; Suite #270 Washington, DC 20016	Contribution for Karen L. Thurman (FL-5-D) event number #1075 General election 1996	06/27/96	$500.00
	YTD: $500.00		
Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	Contribution for James T. Walsh (NY-25-R) event #893 Primary election 1996	06/03/96	$500.00
	YTD: $500.00		
Friends of John Warner '96 Committee 425 2nd Street, NE Washington, DC 20002	Contribution for John W. Warner (VA-R) event #986 Primary election 1996	06/06/96	$600.00
	YTD: $600.00		
Alaskans for Don Young 2300 Clarendon Blvd., Suite 1010 Arlington, VA 22201	Contribution for Don Young (AK-1-R) General election 1996	06/26/96	$1,000.00
	YTD: $1,000.00		

Subtotal this page: $2,940.84

Total this period (last page this line number only): $9,740.84

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 7-12-90
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SKG — PREPARER

7-22-90 — DATE PREPARED

FEC FORM 70-2 (12/92)