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

☒ 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 05/01/96 through 05/31/96		
6. (a)	Cash on Hand January 1, 1996		$ 124,050.87
(b)	Cash on Hand at Beginning of Reporting Period	$ 152,766.70	
(c)	Total Receipts (from Line 19)	$ 706.48	$ 42,833.10
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 153,473.18	$ 166,883.97
7.	Total Disbursements (from Line 30)	$ 11,113.62	$ 24,524.41
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 142,359.56	$ 142,359.56
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)	$	

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

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

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 05/01/96 TO: 05/31/96

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	450.00	36,865.00
iii. Total (add i and ii) ➤	450.00	41,550.00
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) ➤	450.00	41,550.00
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.)	256.48	1,283.10
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) ➤	706.48	42,833.10
20. Total Federal Receipts (subtract line 18 from line 19) ➤	706.48	42,833.10
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	13.62	1,474.41
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	13.62	1,474.41
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,100.00	22,350.00
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) ➤	11,113.62	24,524.41
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,113.62	24,524.41
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	450.00	41,550.00
33. Total Contribution Refunds (from line 28d)	0.00	450.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	450.00	41,100.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	13.62	1,474.41
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	13.62	1,474.41

SCHEDULE A ITEMIZED RECEIPTS

Other Federal Receipts

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

Page 1 of 1

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 05/01/96 thru 05/31/96

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $1,283.10		
		05/31/96	$256.48

Subtotal this page: $256.48

Total this period (last page this line number only): $256.48

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

Operating Expenditures

For Line Number: 21B

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

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For the period 05/01/96 thru 05/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Riggs National Bank	Bank charges-maintenance fee	05/31/96	$13.62

0

YTD: $1,724.41

Subtotal this page: $13.62

Total this period (last page this line number only): $13.62

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

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For the period 05/01/96 thru 05/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Allard for U.S. Senate 507 Capitol Court, NE, #100 Washington, DC 20002	Contribution for Wayne Allard (CO-R) event #832 Primary election 1996	05/23/96	$1,000.00
	YTD: $1,000.00		
Scotty Baesler for Congress 38 Ivy Street, SE Washington, DC 20003	Contribution for Scotty Baesler (KY-6-D) General election 1996	05/23/96	$250.00
	YTD: $250.00		
Bereuter for Congress Committee P.O. Box 94794 Lincoln, NE 68509-9990	Contribution for Doug Bereuter (NE-1-R) event #892 General election 1996	05/02/96	$200.00
	YTD: $200.00		
Marion Berry for Congress 321 D Street, NE; Suite 300 Washington, DC 20002	Contribution for Marion Berry (AR-1-D) General election 1996	05/02/96	$250.00
	YTD: $250.00		
Texans for Henry Bonilla 4451 Brookfield Corporate Dr., #200 Chantilly, VA 22021-1652	Contribution for Henry Bonilla (TX-23-R) event #738 General election 1996	05/23/96	$500.00
	YTD: $500.00		

Subtotal this page: $2,200.00

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For the period 05/01/96 thru 05/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Boucher for Congress P.O. Box 2474 Washington, DC 20013	Contribution for Rick Boucher (VA-9-D) event #674 General election 1996	05/02/96	$500.00
	YTD: $500.00		
Friends of Jim Bunn P.O. Box 5141 Salem OR 97304	Contribution for Jim Bunn (OR-5-R) event #821 General election 1996	05/23/96	$250.00
	YTD: $250.00		
Dick Chrysler for Congress 4451 Brookfield Corporate Dr., #200 Chantilly, VA 22021-1652	Contribution for Dick Chrysler (MI-8-R) event #737 General election 1996	05/01/96	$500.00
	YTD: $500.00		
Clyburn for Congress P.O. Box 11137 Washington, D.C. 20008-0337	Contribution for James E. Clyburn (SC-6-D) General election 1996	05/06/96	$200.00
	YTD: $200.00		
Friends of Dick Durbin P.O. Box 1949 Springfield, IL 62705-1949	Contribution for Richard J. Durbin (IL-D) event #806 General election 1996	05/23/96	$500.00
	YTD: $500.00		

Subtotal this page: $1,950.00

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For the period 05/01/96 thru 05/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of Lane Evans Committee 121 Evans Street Rockville, MD 20850	Contribution for Lane Evans (IL-17-D) General election 1996 YTD: $750.00	05/23/96	$250.00
Harris Fawell for Congress Committee P.O. Box 3896 Naperville, IL 60563	Contribution for Harris W. Fawell (IL-13-R) event #779 General election 1996 YTD: $500.00	05/23/96	$500.00
Klug for Congress, Inc. P.O. Box 5619 Madison, WI 53705	Contribution for Scott L. Klug (WI-2-R) event #711 General election 1996 YTD: $500.00	05/06/96	$500.00
Latham for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Tom Latham (IA-5-R) event #739 General election 1996 YTD: $500.00	05/23/96	$500.00
Ron Lewis for Congress P.O. Box 307 Elizabethtown, KY 42702	Contribution for Ron Lewis (KY-2-R) event #823 General election 1996 YTD: $500.00	05/21/96	$500.00

Subtotal this page: $2,250.00

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For the period 05/01/96 thru 05/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
McConnell for Senate 4301 Wilson Boulevard Arlington, VA 22203-1860	Contribution for Mitch McConnell (KY-R) event #864 General election 1996	05/23/96	$500.00
	YTD: $500.00		
Steve Owens for Congress P.O. Box 8129 Scottsdale, AZ 85252	Contribution for Steve Owens (AZ-6-D) event #898 General election 1996	05/23/96	$300.00
	YTD: $300.00		
Keep Nick Rahall In Congress Committee 1301 Delaware Avenue, SW, #N409 Washington, DC 20024	Contribution for Nick J. Rahall (WV-3-D) event #906 General election 1996	05/23/96	$500.00
	YTD: $500.00		
New Mexicans for Bill Richardson P.O. Box 2684 Washington, DC 20013	Contribution for Bill Richardson (NM-3-D) event #700 General election 1996	05/02/96	$500.00
	YTD: $500.00		
Pat Roberts for Senate 425 2nd Street, NE Washington, DC 20002	Contribution for Pat Roberts (KS-R) -- check reissued; original check lost from August 1995 General election 1996	05/23/96	$500.00
	YTD: $1,500.00		

Subtotal this page: $2,300.00

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For the period 05/01/96 thru 05/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Hal Rogers for Congress c/o 108 East Bellefonte Avenue Alexandria, VA 22301	Contribution for Harold Rogers (KY-5-R) General election 1996	05/23/96	$200.00
		YTD: $700.00	
Spence for Congress P.O. Box 1475 Columbia SC 29202	Contribution for Floyd D. Spence (SC-2-R) General election 1996	05/06/96	$200.00
		YTD: $200.00	
John Spratt for Congress P.O. Box 2884 Washington, D.C. 20013	Contribution for John M. Spratt (SC-5-D) General election 1996	05/06/96	$250.00
		YTD: $250.00	
Stevens for Senate 2233 Wisconsin Ave., NW, #500 Washington, DC 20007	Contribution for Ted Stevens (AK-R) event #878 Primary election 1996	05/30/96	$1,000.00
		YTD: $1,000.00	
Re-Elect Thurmond Committee P.O. Box 11691 Columbia, SC 29211-1691	Contribution for Strom Thurmond (SC-R) General election 1996	05/06/96	$250.00
		YTD: $500.00	

Subtotal this page: $1,900.00

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For the period 05/01/96 thru 05/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Upton For All of Us P.O. Box 490 St. Joseph, MI 49085	Contribution for Fred Upton (MI-6-R) General election 1996	05/30/96	$500.00

YTD: $500.00

Subtotal this page: $500.00

Total this period (last page this line number only): $11,100.00

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 7-15-96
☐	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

PREPARER: [illegible]

DATE PREPARED: 7-22-96

FEC FORM 70-2 (12/92)