REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION

Nov 12 10 18 AM '93

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
1626 Pennsylvania Ave. NW

CITY, STATE and ZIP CODE
Washington DC 20037

2. FEC IDENTIFICATION NUMBER
C 00004473

3. This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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	X 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 X NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 10-1-93 through 10-31-93		
6. (a)	Cash on Hand January 1, 1993		$ 70,459.67
(b)	Cash on Hand at Beginning of Reporting Period	$ 93,266.06	
(c)	Total Receipts (from Line 19)	$ 1089.69	$ 48,428.08
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 94,355.75	$ 118,887.75
7.	Total Disbursements (from Line 30)	$ 3561.80	$ 28,093.80
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 90,793.95	$ 90,793.95
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 202-376-3120

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
11/8/93

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 1/1/91)

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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 10-1-93 TO: 10-31-93

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)	630.00	2490.00
ii. Unitemized	298.00	43806.00
iii. Total (add i and ii) ➤	928.00	46,296.00
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) ➤	928.00	46,296.00
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	500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	161.69	1632.08
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) ➤	1089.69	48,428.08
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1089.69	48,428.08
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	11.80	214.95
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	11.80	214.95
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	3550.00	26,750.00
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	0.00
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	0.00
29. Other Disbursements	0.00	1128.85
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3561.80	28,093.80
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3561.80	28,093.80
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	928.00	46,296.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	928.00	46,296.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	11.80	214.95
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	11.80	214.95

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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 11a i

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 Association / Telephone Education Committee Organization

A. Full Name, Mailing Address and ZIP Code Darrell Curry R.R.1, Box 116 Newcastle, NE 68757 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Self-employed Occupation Farmer Aggregate Year-to-Date > $200.00	Date (month, day, year) 10-26-93	Amount of Each Receipt this Period 100.00
B. Full Name, Mailing Address and ZIP Code John McAllister 100 Main St, Box 230 Mt. Carmel, SC 29840 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer McAllister's Furniture Occupation Small businessman Aggregate Year-to-Date > $ 365.00	Date (month, day, year) 10-26-93	Amount of Each Receipt this Period 265.00
C. Full Name, Mailing Address and ZIP Code Dan O'Connor 111 W. McKenzie Greenfield, IN 46140 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Hancock Rural Telephone Corporation Occupation Manager, Telephone Co. Aggregate Year-to-Date > $ 365.00	Date (month, day, year) 10-26-93	Amount of Each Receipt this Period 265.00
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) . . . . . > $630.00

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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 Association / Telephone Education Committee Organization

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Hoosiers for Tim Roemer Committee 555 New Jersey Ave. NW Suite 201 Washington DC 20001	House - IN campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-4-93	250.00
B. Citizens for Tom Petri P.O. Box 25006 Washington DC 20007	House - WI campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-4-93	250.00
C. Tim Johnson for South Dakota P.O. Box 117 Mount Vernon VA 22121	House - SD campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-5-93	250.00
D. Volkmer for Congress Comm. P.O. Box 2884 Washington DC 20013	House - MO campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-12-93	250.00
E. Friends of George Brown 104 N. West St. Alexandria VA 22314	House - CA campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-13-93	250.00
F. Harold Rogers for Congress 103 S. Maple St. Somerset KY 41501	House - KY campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-13-93	250.00
G. Friends of Phil Sharp P.O. Box 117 Mount Vernon VA 22121	House - IN campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-14-93	250.00
H. Fields for Congress P.O. Drawer 2406 Humble TX 77347	House - TX campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-18-93	500.00
I. Bereuter for Cong. Committee 4010 Franconia Rd. Alexandria VA 22310-2136	House - IA campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-21-93	300.00

SUBTOTAL of Disbursements This Page (optional) $2550.00

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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 Association/Telephone Education Committee Organization

A. Full Name, Mailing Address and ZIP Code A Lot of People Who Support Jeff Bingaman 501 Capitol Court NE Suite 200 Wash. DC 20002	Purpose of Disbursement Senate - NM Campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-22-93	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code L.F. Payne for Congress P.O. Box 28 Wash. DC 20013	Purpose of Disbursement House-VA Campaign contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-28-93	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $1000.00

TOTAL This Period (last page this line number only) $3550.00

93038650509

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 11/9/93
☐	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

J.A.Q.
PREPARER

11/12/93
DATE PREPARED

FEC FORM 70-2 (12/92)

93J386635510