REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

Nov 13 9 05 AM '95

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

XX ☒ 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 XX ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/95 through 10/31/95		
6. (a) Cash on Hand January 1, 1995		$ 110,307.08
(b) Cash on Hand at Beginning of Reporting Period	$ 135,188.49	
(c) Total Receipts (from Line 18)	$ 396.47	$ 54,123.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 135,584.96	$ 164,430.78
7. Total Disbursements (from Line 30)	$ 3,961.86	$ 33,357.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 131,623.10	$ 131,073.10
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

Date 11/9/95

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)

9503006463

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 10/01/95 TO: 10/31/95

	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	4,475.00
ii. Unitemized	150.00	47,181.00
iii. Total (add i and ii) ➤	150.00	51,656.00
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) ➤	150.00	51,656.00
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.)	246.47	2,467.70
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) ➤	396.47	54,123.70
20. Total Federal Receipts (subtract line 18 from line 19) ➤	396.47	54,123.70
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	11.86	1,207.32
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	11.86	1,207.32
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,950.00	32,150.36
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	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,961.86	33,357.68
31 Total Federal Disbursements (subtract line 21 a i from line 30) ➤	3,961.86	33,357.68
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	150.00	51,656.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	150.00	51,656.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	11.86	1,207.32
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	11.86	1,207.32

95030064602

SCHEDULE A ITEMIZED RECEIPTS

Other Federal Receipts

Use separate 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 10/01/95 thru 10/31/95

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $2,467.70		
		10/31/95	$246.47

Subtotal this page: $246.47

Total this period (last page this line number only): $246.47

95030064603

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

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 10/01/95 thru 10/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
	Bank charges-maintenance fee	10/31/95	$11.86
	D		
		YTD: $1,207.32	

Subtotal this page: $11.86

Total this period (last page this line number only): $11.86

95030064654

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 10/01/95 thru 10/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Ben Cardin for Congress P.O. Box 65056 Baltimore, MD 21209	Contribution for Benjamin L. Cardin (MD-3-D) event #174 Primary election 1996	10/10/95	$200.00
	YTD: $200.00		
Combest Congressional Committee 383 South Pickett Street Alexandria, VA 22304	Contribution for Larry Combest (TX-19-R) Event #117 Primary election 1996	10/03/95	$500.00
	YTD: $500.00		
Terry Everett for Congress 4451 Brookfield Corporate Drive, #200 Chantilly, VA 22021	Contribution for Terry Everett (AL-2-R) event #175 Primary election 1996	10/19/95	$250.00
	YTD: $500.00		
Lindsey Graham for Congress 337 Bypass #123 Seneca, SC 29678	Contribution for Lindsey O. Graham (SC-3-R) event #186 Primary election 1996	10/17/95	$250.00
	YTD: $250.00		
Ron Lewis for Congress '96 Comm. c/o M. McCarthy 1700 West Abington Dr., #101 Alexandria, VA 22314	Contribution for Ron Lewis (KY-2-R) event #157 Primary election 1996	10/17/95	$500.00
	YTD: $500.00		

Subtotal this page: $1,700.00

95030464605

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 10/01/95 thru 10/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Livingston for Congress 5163 General DeGaulle Drive, Suite 210 New Orleans, LA 70131	Contribution for Bob Livingston (LA-1-R) event #160 Primary election 1996	10/16/95	$500.00
		YTD: $500.00	
McCrery for Congress Committee P.O. Box 4650 Shreveport, LA 71134-0650	Contribution for Jim McCrery (LA-5-R) event #184 Primary election 1996	10/16/95	$250.00
		YTD: $500.00	
Nussle for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Jim Nussle (IA-2-R) event #124 Primary election 1996	10/19/95	$250.00
		YTD: $250.00	
Richard Pombo for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution for Richard W. Pombo (CA-11-R) event #126 Primary election 1996	10/10/95	$500.00
		YTD: $500.00	
Pomeroy for Congress 555 New Jersey Avenue, NW; Suite 201 Washington, D.C. 20001	Returned Contribution by: Earl Pomeroy (ND-1-D) dated check -- will be re-issued Primary election 1996	10/23/95	-$500.00
Pomeroy for Congress 555 New Jersey Avenue, NW; Suite 201 Washington, D.C. 20001	Contribution for Earl Pomeroy (ND-1-D) Primary election 1996	10/23/95	$500.00
		YTD: $750.00	

Subtotal this page: $1,500.00

95030646

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 10/01/95 thru 10/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Joe Rogers for Congress Committee P.O. Box 17287 Denver, CO 80217	Contribution for Joe Rogers (CO-1-R) event #188 General election 1996	10/11/95	$500.00
		YTD: $500.00	
Alaskans for Don Young P.O. Box 100298 Anchorage, AK 99510	Contribution for Don Young (AK-1-R) event #138 Primary election 1996	10/24/95	$250.00
		YTD: $250.00	

Subtotal this page: $750.00

Total this period (last page this line number only): $3,950.00

95030646027

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 11-9-95
☐	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

11-13-95

DATE PREPARED

FEC FORM 70-2 (12/92)

95030064628