REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

DEC 13 11 14 AM '95

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

XXXXXXXXXX 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 XXXXXXXXXX

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/01/95 through 11/30/95		
6. (a) Cash on Hand January 1, 1995		$ 110,307.08
(b) Cash on Hand at Beginning of Reporting Period	$ 131,623.10	
(c) Total Receipts (from Line 19)	$ 4,339.29	$ 58,567.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 135,962.39	$ 168,875.07
7. Total Disbursements (from Line 30)	$ 6,229.37	$ 39,587.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 129,733.02	$ 129,288.02
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
12/11/95

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 8/93)

95030102671

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 11/01/95 TO: 11/30/95

	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)	300.00	4,775.00
ii. Unitemized	3,805.00	51,091.00
iii. Total (add i and ii) ➤	4,105.00	55,866.00
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) ➤	4,105.00	55,866.00
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.)	234.29	2,701.99
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) ➤	4,339.29	58,567.99
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,339.29	58,567.99
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	20.68	1,228.00
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	20.68	1,228.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,208.69	38,359.05
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) ➤	6,229.37	39,587.05
31 Total Federal Disbursements (subtract line 21 a II from line 30) ➤	6,229.37	39,587.05
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,105.00	55,866.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,105.00	55,866.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	20.68	1,228.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	20.68	1,228.00

95030102602

SCHEDULE A ITEMIZED RECEIPTS

Itemized Individual

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

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 11/01/95 thru 11/30/95

Name and Address	Employer, Occupation	Date	Amount
Keith Good Box 16 Flowaree, MT 59440	Three Rivers Telephone Cooperative, Aggregate Year-to-Date: $500.00	11/28/95	$300.00

Subtotal this page: $300.00

Total this period (last page this line number only): $300.00

95030102623

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

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For the period 11/01/95 thru 11/30/95

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
,	Aggregate Year-to-Date: $2,701.99	11/30/95	$234.29

Subtotal this page: $234.29

Total this period (last page this line number only): $234.29

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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

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For the period 11/01/95 thru 11/30/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
	Bank charges-research fee	11/29/95	$3.00
	D		
	Bank charges-maintenance fee	11/30/95	$17.68
	D		
		YTD: $1,228.00	

Subtotal this page: $20.68

Total this period (last page this line number only): $20.68

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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 11/01/95 thru 11/30/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Scotty Baesler for Congress 38 Ivy Street, SE Washington, DC 20003	Contribution for Scotty Baesler (KY-6-D) event #370 General election 1996	11/30/95	$500.00
	YTD: $500.00		
Chapman for Senate Committee P.O. Box 2884 Washington, DC 20013	Contribution for Jim Chapman (TX-D) event #442 General election 1996	11/30/95	$300.00
	YTD: $300.00		
Danner for Congress 501 Capitol Court, NE; Suite 200 Washington, DC 20002	Contribution for Pat Danner (MO-6-D) event #334 General election 1996	11/28/95	$500.00
	YTD: $500.00		
Banquet Department 30 Ivy Street, SE Washington, DC 20003-4071	In kind services for Richard J. Durbin (IL-D) Primary election 1996	11/07/95	$408.69 in-kind
	YTD: $408.69		
People for Pete Domenici Committee 425 2nd St, NE Washington, DC 20002	Contribution for Pete V. Domenici (NM-R) event #232 General election 1996	11/01/95	$1,000.00
	YTD: $1,000.00		

Subtotal this page: $2,708.69

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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

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For the period 11/01/95 thru 11/30/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of Dick Durbin P.O. Box 1949 Springfield, IL 62705-1949	Contribution for Richard J. Durbin (IL-D) event #355 Primary election 1996 YTD: $1,000.00	11/01/95	$500.00
Friends of Doc Hastings P.O. Box 2926 Pasco, WA 99302	Contribution for Richard "Doc" Hastings (WA-4-R) event #432 General election 1996 YTD: $500.00	11/30/95	$500.00
L.F. Payne for Congress Committee P.O. Box 2884 Washington, DC 20013	Contribution for L. F. Payne (VA-5-D) event #252 General election 1996 YTD: $250.00	11/01/95	$250.00
Ike Skelton for Congress P.O. Box A Harrisonville, MO 64701	Contribution for Ike Skelton (MO-4-D) event #197 Primary election 1996 YTD: $750.00	11/08/95	$500.00
Stupak for Congress 817 9th Avenue, P.O. Box 143 Menominee, MI 49858	Contribution for Bart Stupak (MI-1-D) event #198 Primary election 1996 YTD: $500.00	11/01/95	$500.00

Subtotal this page: $2,250.00

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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

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For the period 11/01/95 thru 11/30/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Billy Tauzin Committee P.O. Box 1407 Thibodeaux, LA 70302	Contribution for W. (Billy) J. Tauzin (LA-3-R) event #447 General election 1996 YTD: $1,000.00	11/30/95	$500.00
Re-Elect Thurmond Committee P.O. Box 11691 Columbia, SC 29211-1691	Contribution for Strom Thurmond (SC-R) event #418 General election 1996 YTD: $250.00	11/16/95	$250.00
Volkmer for Congress Committee P.O. Box 991 Hannibal, MO 63401	Contribution for Harold L. Volkmer (MO-9-D) event #240 Primary election 1996 YTD: $800.00	11/01/95	$500.00

Subtotal this page: $1,250.00

Total this period (last page this line number only): $6,208.69

95030102658

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 12-12-95
☐	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

SEG. 12-13-95

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)

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