REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEDERAL ELECTION COMMISSION MAIL ROOM
DEC 6 12 43 PM '96

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

XXX 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 Nov. 5 in the State of D.C.

(b) Is this Report an Amendment? ☐ YES XXX NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 1996		$ 124,050.87
(b) Cash on Hand at Beginning of Reporting Period	$ 87,731.73	
(c) Total Receipts (from Line 19)	$ 2,151.57	$ 53,361.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 89,883.30	$ 177,412.17
7. Total Disbursements (from Line 30)	$ 4,541.48	$ 92,070.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 85,341.82	$ 85,341.82
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 12/4/96

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)

SCHEDULE A ITEMIZED RECEIPTS

Itemized Individual

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

Page 1 of 1

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 10/17/96 thru 11/25/96

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $2,327.11		
		10/31/96	$158.13

Subtotal this page: $158.13

Total this period (last page this line number only): $158.13

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 10/17/96 TO: 11/25/96

	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	5,996.71
ii. Unitemized	1,993.44	45,234.19
iii. Total ...(add i and ii) ➤	1,993.44	51,230.90
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) ➤	1,993.44	51,230.90
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.)	158.13	2,130.40
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) ➤	2,151.57	53,361.30
20. Total Federal Receipts ...(subtract line 18 from line 19) ➤	2,151.57	53,361.30
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	18.48	1,606.51
c. Total Operating Expenditures ...(Add a i, a ii, and b)) ➤	18.48	1,606.51
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,523.00	89,263.84
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	750.00
30. Total Disbursements ...[add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,541.48	92,070.35
31. Total Federal Disbursements ...(subtract line 21 a ii from line 30) ➤	4,541.48	92,070.35
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,993.44	51,230.90
33. Total Contribution Refunds (from line 28d)	0.00	450.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,993.44	50,780.90
35. Total Federal Operating Expenditures ...(add 21 a i and 21 b) ➤	18.48	1,606.51
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures ...(subtract line 36 from 35) ➤	18.48	1,606.51

SCHEDULE B — ITEMIZED DISBURSEMENTS — Use separate schedule(s) for each category of the Detailed Summary Page — Page 1 of 1

Operating Expenditures — For Line Number: Z18

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 10/17/96 thru 11/25/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Riggs National Bank	Bank charges-maintenance fee	10/31/96	$18.48
	0		
		YTD: $1,856.51	

Subtotal this page: $18.48

Total this period (last page this line number only): $18.48

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 10/17/96 thru 11/25/96

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 #1366 General election 1996 YTD: $1,500.00	10/24/96	$500.00
Friends of Max Baucus 236 Massachusetts Avenue, NE; #202 Washington, D.C. 20002	Contribution for Max S. Baucus (MT-D) General election 1996 YTD: $473.00	10/29/96	$473.00
Boucher for Congress P.O. Box 2474 Washington, DC 20013	Contribution for Rick Boucher (VA-9-D) General election 1996 YTD: $1,000.00	10/21/96	$500.00
Deal for Congress P.O. Box 902 Gainesville, GA 30503	Contribution for Nathan Deal (GA-9-D) General election 1996 YTD: $500.00	10/29/96	$250.00
TEAM Emerson '96 P.O. Box 16021 Alexandria, VA 22302	Contribution for Joann Emerson (MO-8-I) General election 1996 YTD: $800.00	10/31/96	$300.00

Subtotal this page: $2,023.00

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 10/17/96 thru 11/25/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
People for Ganske 5907 Grand Avenue Des Moines, IA 50312	Contribution for Greg Ganske (IA-4-R) General election 1996 YTD: $500.00	10/29/96	$500.00
Friends of Harsdorf 1206 International Drive Eau Claire, WI 54701	Contribution for Jim Harsdorf (WI-3-R) General election 1996 YTD: $500.00	10/29/96	$500.00
Orton for Congress P.O.Box 1997 Provo, UT 84603	Contribution for Bill Orton (UT-3-D) General election 1996 YTD: $1,250.00	10/29/96	$500.00
Snowberger for Congress 4629-A McArthur Boulevard, NW Washington, DC 20007	Contribution for Vince Snowberger (KS-3-R) OTHER YTD: $500.00	11/08/96	$300.00
John Spratt for Congress P.O. Box 2884 Washington, DC 20013	Contribution for John M. Spratt (SC-5-D) General election 1996 YTD: $300.00	10/29/96	$200.00

Subtotal this page: $2,000.00

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 10/17/96 thru 11/25/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Stupak for Congress 817 9th Avenue, P.O. Box 143 Menominee, MI 49858	Contribution for Bart Stupak (MI-1-D) General election 1996	10/29/96	$200.00
	YTD: $200.00		
Thurman for Congress 3610 38th Street, NW; Suite F270 Washington, DC 20016	Contribution for Karen L. Thurman (FL-5-D) General election 1996	10/29/96	$300.00
	YTD: $800.00		

Subtotal this page: $500.00

Total this period (last page this line number only): $4,523.00

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 12-4-96
☐	First Class Mail	POSTMARKED
☐	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

SEY
PREPARER

12-5-96
DATE PREPARED

FEC FORM 70-2 (12/92)