REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

MAR 4 2 28 PM '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

3. ☐ 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 05/01/95 through 05/31/95		
6. (a) Cash on Hand January 1, 19 95		$ 110,307.08
(b) Cash on Hand at Beginning of Reporting Period	$ 143,023.82	
(c) Total Receipts (from Line 19)	$ 1,084.77	$ 47,333.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 144,108.59	$ 157,640.17
7. Total Disbursements (from Line 30)	$ 7,913.30	$ 21,444.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 136,195.29	$ 136,195.29
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 3/4/96

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)

9 5 0 3 0 3 2 4 8 1 7

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 05/01/95 TO: 05/31/95

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)	75.00	3,720.00
ii. Unitemized	750.00	42,381.00
iii. Total (add i and ii) ➤	825.00	46,101.00
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) ➤	825.00	46,101.00
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.)	259.77	1,232.09
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) ➤	1,084.77	47,333.09
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,084.77	47,333.09
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	13.30	1,144.52
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	13.30	1,144.52
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,900.00	20,300.36
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) ➤	7,913.30	21,444.88
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,913.30	21,444.88
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	825.00	46,101.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	825.00	46,101.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	13.30	1,144.52
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	13.30	1,144.52

9 5 0 3 1 3 2 4 9 8

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 05/01/95 thru 05/31/95

Name and Address	Employer, Occupation	Date	Amount
Jeff Moore 2317 Putnam Clovis, NM 88101	E.N.M.R. Telephone Cooperative, Aggregate Year-to-Date: $250.00	05/01/95	$75.00

Subtotal this page: $75.00

Total this period (last page this line number only): $75.00

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

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For the period 05/01/95 thru 05/31/95

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $1,232.09		
		05/31/95	$259.77

Subtotal this page: $259.77

Total this period (last page this line number only): $259.77

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 05/01/95 thru 05/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
	Bank charges	05/31/95	$13.30
	0		
		YTD: $1,144.52	

Subtotal this page: $13.30

Total this period (last page this line number only): $13.30

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

Contribs. to Fed. Candk., etc.

For Line Number: 23

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

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For the period 05/01/95 thru 05/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Bill Brewster for Congress P.O. Box 990 Washington, D.C. 20044	Contribution for Bill K. Brewster (OK-3-D) Primary election 1996	05/18/95	$300.00
	YTD: $300.00		
Friends of Jim Bunn P.O. Box 5141 Salem OR 97304	Contribution for Jim Bunn (OR-5-R) Primary election 1996	05/23/95	$250.00
	YTD: $250.00		
Clyburn for Congress P.O. Box 11137 Washington, D.C. 20008-0337	Contribution for James E. Clyburn (SC-6-D) Primary election 1996	05/01/95	$200.00
	YTD: $200.00		
Tom Coburn for Congress P.O. Box 504 Muskogee, OK 74402	Contribution for Tom Coburn (OK-2-R) Primary election 1996	05/18/95	$500.00
	YTD: $500.00		
John Ensign for Congress C/O 1200 North Veitch, #628 Arlington, VA 22201	Contribution for John Ensign (NV-1-R) Primary election 1996	05/23/95	$250.00
	YTD: $250.00		

Subtotal this page: $1,500.00

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

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For the period 05/01/95 thru 05/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Harris Fawell for Congress Committee P.O. Box 3896 Naperville, IL 60567	Contribution for Harris W. Fawell (IL-13-R) Primary election 1996	05/23/95	$250.00
	YTD: $250.00		
Citizens for Gillmor 2316 S. Rolfe St. Arlington, VA 22202	Contribution for Paul E. Gillmor (OH-5-R) Primary election 1996	05/18/95	$250.00
	YTD: $250.00		
Congressman Bart Gordon Committee 555 New Jersey Avenue, NW; Suite 201 Washington, D.C. 20001	Contribution for Bart Gordon (TN-6-D) Primary election 1996	05/18/95	$500.00
	YTD: $500.00		
Hall for Congress P.O. Box 711 Rockwall, tx 75087	Contribution for Ralph M. Hall (TX-4-D) General election 1996	05/24/95	$500.00
	YTD: $500.00		
Hilliard for Congress P.O. Box 11385 Birmingham, AL 35202	Contribution for Earl F. Hilliard (AL-7-D) Primary election 1996	05/17/95	$250.00
	YTD: $250.00		

Subtotal this page: $1,750.00

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

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For the period 05/01/95 thru 05/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Tim Johnson for South Dakota 328 D Street, SE Washington, D.C. 20003	Contribution for Tim Johnson (SD-1-D) Primary election 1996	05/18/95	$500.00
	YTD: $500.00		
Barbara Kennelly for Congress P.O. Box 2884 Washington, D.C. 20013	Contribution for Barbara B. Kennelly (CT-1-D) Primary election 1996	05/18/95	$250.00
	YTD: $250.00		
Myers for Congress 11623 Deer Forest Rd. Reston, VA 22094	Contribution for John T. Myers (IN-7-R) Primary election 1996	05/23/95	$250.00
	YTD: $250.00		
Paxon for Congress P.O. Box 69 Victor NY 14564	Contribution for Bill Paxon (NY-27-R) Primary election 1996	05/18/95	$500.00
	YTD: $500.00		
Pete Peterson for U.S. Congress P.O. Box 990 Washington, D.C. 20044-0990	Contribution for Douglas Peterson (FL-2-D) Primary election 1996	05/19/95	$250.00
	YTD: $250.00		

Subtotal this page: $1,750.00

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For the period 05/01/95 thru 05/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Peterson for Congress 311 6th Street, SE; #2 Washington, D.C. 20003	Contribution for Collin C. Peterson (MN-7-D) Primary election 1996	05/18/95	$500.00
	YTD: $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	05/18/95	$500.00
	YTD: $750.00		
Joe Skeen for Congress P.O. Box 16494 Alexandria VA 22302	Contribution for Joe Skeen (NM-2-R) Primary election 1996	05/23/95	$500.00
	YTD: $500.00		
Spence for Congress P.O. Box 1475 Columbia SC 29202	Contribution for Floyd D. Spence (SC-2-R) Primary election 1996	05/01/95	$200.00
	YTD: $200.00		
John Spratt for Congress P.O. Box 2884 Washington, D.C. 20013	Contribution for John N. Spratt (SC-5-D) Primary election 1996	05/01/95	$200.00
	YTD: $200.00		

Subtotal this page: $1,900.00

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For the period 05/01/95 thru 05/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Pete Stark Re-Election Committee 555 New Jersey Avenue, NW; Suite 201 Washington, D.C. 20001	Contribution for Pete Stark (CA-13-D) Primary election 1996	05/18/95	$250.00
	YTD: $250.00		
Stenholm for Congress Committee 4710 N. 40th Street Arlington, VA 22207	Contribution for Charles W. Stenholm (TX-17-D) General election 1996	05/19/95	$500.00
	YTD: $500.00		
Thurman for Congress 3610 38th Street, NW; Suite F270 Washington, D.C. 20016	Contribution for Karen L. Thurman (FL-5-D) Primary election 1996	05/18/95	$250.00
	YTD: $250.00		

Subtotal this page: $1,000.00

Total this period (last page this line number only): $7,900.00

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 3-4-96
☐	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

SEG

PREPARER

3-4-96

DATE PREPARED

FEC FORM 70-2 (12/92)

9 6 0 3 0 3 2 4 8 5 7