REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

APR 10 9 30 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 D.C. 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 3-1-95 through 3-31-95		
6. (a)	Cash on Hand January 1, 1995		$110,307.08
(b)	Cash on Hand at Beginning of Reporting Period	$144,782.41	
(c)	Total Receipts (from Line 19)	$ 3360.41	$ 45,990.12
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 148,142.82	$ 156,297.20
7.	Total Disbursements (from Line 30)	$ 5614.82	$ 13,769.20
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 142,528.00	$ 142,528.00
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 202-219-3420

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, Assistant Treasurer

Signature of Treasurer
Shirley Bloomfield

Date 4/6/95

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)

4-00173

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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 Assn. / Telephone Educ. Comm. Organiz.

REPORT COVERING PERIOD FROM 3-1-95 TO 3-31-95

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)	0.00	3385.00	11(a)(i)
ii. Unitemized	3090.00	41,891.00	11(a)(ii)
iii. Total (add i and ii) ➤	3090.00	45,276.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	3090.00	45,276.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	270.41	714.12	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3360.41	45,990.12	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3360.41	45,990.12	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	14.82	89.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	14.82	89.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5600.00	12,650.86	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	1029.34	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5614.82	13,769.20	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5614.82	13,769.20	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3090.00	45,276.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3090.00	45,276.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	14.82	89.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	14.82	89.00	37

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11ai

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 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
B. 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
C. 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
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)	0

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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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dave Camp for Congress P.O. Box 423 Midland MI 48640	House-MI campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-2-95	250.00
B. Full Name, Mailing Address and ZIP Code John T. Doolittle for Congress 4220 Rocklin Rd. Suite 5-A Rocklin CA 95677	Purpose of Disbursement House-CA campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-2-95	250.00
C. Full Name, Mailing Address and ZIP Code Walsh for Congress Committee P.O. Box 1974 Syracuse NY 13201	Purpose of Disbursement House-NY campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-13-95	250.00
D. Full Name, Mailing Address and ZIP Code Terry Everett for Congress 4151 Brookfield Corporate Dr. #200 Chantilly VA 22021	Purpose of Disbursement House-AL campaign contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3-13-95	250.00
E. Full Name, Mailing Address and ZIP Code Hobson for Congress Committee 82 W. Columbia St. Springfield OH 45502	Purpose of Disbursement House-OH campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-13-95	250.00
F. Full Name, Mailing Address and ZIP Code Friends of Jack Kingston 7360 Skidaway Rd. #D-5 Savannah GA 31406	Purpose of Disbursement House-GA campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-13-95	250.00
G. Full Name, Mailing Address and ZIP Code The Barrett Committee P.O. Box 40175 Washington D.C. 20016	Purpose of Disbursement House-NE campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-13-95	250.00
H. Full Name, Mailing Address and ZIP Code Volkmer for Congress Committee P.O. Box 991 Hannibal MO 63401	Purpose of Disbursement House-MO campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-14-95	300.00
I. Full Name, Mailing Address and ZIP Code People for Lightfoot 2059 Huntington Avenue, Apt. 1001 Alexandria VA 22303	Purpose of Disbursement House-IA campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-14-95	250.00

SUBTOTAL of Disbursements This Page (optional) 2300.00

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

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NAME OF COMMITTEE (in Full): National Telephone Cooperative Association / Telephone Education Committee Organization

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Dan Frisa for Congress 221 C St. SE Washington D.C. 20003	House campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-21-95	500.00
B. Jim Ramstad Volunteer Committee 8100 Penn. Ave. S., Suite 104 Bloomington MN 55431	House-MN campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-21-95	250.00
C. Arlen Specter '96 Box 1996, 1530 Locust St. Philadelphia PA 19102	Sen-PA campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-21-95	500.00
D. Bereuter for Congress Comm. 4010 Franconia Rd. Alexandria VA 22310	House-NE campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-21-95	250.00
E. Billy Tauzin Committee P.O. Box 1407 Thibodeaux LA 70302	House-LA campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-21-95	500.00
F. Condit for Congress 1500 Wilson Blvd., Suite 320 Arlington VA 22209	House-CA campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-21-95	500.00
G. Pat Roberts for Congress P.O. Box 433 Great Bend KS 67530	House-KS campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-21-95	500.00
H. Hal Rogers for Congress 103 S. Maple Somerset KY 41501	House-KY campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-29-95	300.00
I.			

SUBTOTAL of Disbursements This Page (optional)	3300.00
TOTAL This Period (last page this line number only)	$5600.00

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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 4-7-95
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
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☐	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

HH. — PREPARER

4-10-95 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 7 1 3 8 5 7