REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

MAR 4 2 29 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

XXXX ☐ 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 03/01/95 through 03/31/95		
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)	$ 3,360.41	$ 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)	$ 5,614.82	$ 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)	$	
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 8/93)

9 5 0 3 2 4 8 3 4

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 03/01/95 TO: 03/31/95

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)	585.00	3,645.00
ii. Unitemized	2,505.00	41,631.00
iii. Total (add i and ii) ➤	3,090.00	45,276.00
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) ➤	3,090.00	45,276.00
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.)	270.41	714.12
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) ➤	3,360.41	45,990.12
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,360.41	45,990.12
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	14.82	1,118.84
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	14.82	1,118.84
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,600.00	12,650.36
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) ➤	5,614.82	13,769.20
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,614.82	13,769.20
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	3,090.00	45,276.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,090.00	45,276.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	14.82	1,118.84
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	14.82	1,118.84

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 03/01/95 thru 03/31/95

Name and Address	Employer, Occupation	Date	Amount
Ed Karel 902 Central Avenue Wahalla, ND 58282	United Telephone Mutual Aid Corporation, Self-employed, farmer Aggregate Year-to-Date: $585.00	03/06/95	$585.00

Subtotal this page: $585.00

Total this period (last page this line number only): $585.00

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 03/01/95 thru 03/31/95

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
.	Aggregate Year-to-Date: $714.12		
		03/31/95	$270.41

Subtotal this page: $270.41

Total this period (last page this line number only): $270.41

95030324837

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: 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 03/01/95 thru 03/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
	Bank charges	03/31/95	$14.82
	0		
		YTD: $1,118.84	

Subtotal this page: $14.82

Total this period (last page this line number only): $14.82

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

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 03/01/95 thru 03/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
The Barrett Committee P.O. Box 40175 Washington, D.C. 20016	Contribution for Bill Barrett (NE-3-R) Primary election 1996	03/13/95	$250.00
	YTD: $250.00		
Bereuter for Congress Committee 4010 Franconia Rd. Alexandria, VA 22310	Contribution for Doug Bereuter (NE-1-R) Primary election 1996	03/21/95	$250.00
	YTD: $250.00		
Dave Camp for Congress P.O. Box 423 Midland, MI 48640	Contribution for Dave Camp (MI-4-R) Primary election 1996	03/02/95	$250.00
	YTD: $250.00		
Condit for Congress 1560 Wilson Blvd.; Suite 902 Arlington, VA 22209	Contribution for Gary A. Condit (CA-18-D) Primary election 1996	03/21/95	$500.00
	YTD: $500.00		
John T. Doolittle for Congress 4220 Rocklin Rd., Suite 5-A Rocklin, CA 95677	Contribution for John T. Doolittle (CA-4-R) Primary election 1996	03/02/95	$250.00
	YTD: $250.00		

Subtotal this page: $1,500.00

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

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 03/01/95 thru 03/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Terry Everett for Congress 4451 Brookfield Corporate Drive, #200 Chantilly, VA 22021	Contribution for Terry Everett (AL-2-R) Primary election 1996 YTD: $250.00	03/13/95	$250.00
Dan Frisa for Congress 221 C Street, SE Washington, D.C. 20003	Contribution for Danfel Frisa (NY-4-R) Primary election 1996 YTD: $500.00	03/21/95	$500.00
Hobson for Congress Committee 82 W. Columbia Street Springfield OH 45502	Contribution for David L. Hobson (OH-7-R) Primary election 1996 YTD: $250.00	03/13/95	$250.00
Friends of Jack Kingston 7360 Skidaway Rd., MO-5 Savannah, GA 31406	Contribution for Jack Kingston (GA-1-R) Primary election 1996 YTD: $250.00	03/13/95	$250.00
People for Lightfoot 2059 Huntington Avenue, Apt. 1001 Alexandria, VA 2203	Contribution for Jim Ross Lightfoot (IA-3-R) Primary election 1996 YTD: $250.00	03/14/95	$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

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 03/01/95 thru 03/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Jim Ramstad Volunteer Committee 8100 Pennsylvania Avenue S.; Suite 104 Bloomington MN 55431	Contribution for Jim Ramstad (MN-3-R) Primary election 1996 YTD: $250.00	03/21/95	$250.00
Pat Roberts for Congress P.O. Box 433 Great Bend, KS 67530	Contribution for Pat Roberts (KS-1-R) Primary election 1996 YTD: $500.00	03/21/95	$500.00
Hal Rogers for Congress c/o 108 East Bellefonte Avenue Alexandria, VA 22301	Contribution for Harold Rogers (KY-5-R) Primary election 1996 YTD: $300.00	03/29/95	$300.00
Arlen Specter '96 Box 1996, 1530 Locust St. Philadelphia PA 19102	Contribution for Arlen Specter (PA-R) Primary election 1996 YTD: $500.00	03/21/95	$500.00
Billy Tauzin Committee P.O. Box 1407 Thibodeaux, LA 70302	Contribution for W. (Billy) J. Tauzin (LA-3-D) Primary election 1996 YTD: $500.00	03/21/95	$500.00

Subtotal this page: $2,050.00

95031324371

SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cmds., 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

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 03/01/95 thru 03/31/95

Name and Address	Purpose of Disbursement, Election	Date	Amount
Volkmer for Congress Committee P.O. Box 991 Hannibal, MO 63401	Contribution for Harold L. Volkmer (MO-9-D) Primary election 1996	03/14/95	$300.00
		YTD: $300.00	
Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	Contribution for James T. Walsh (NY-25-R) Primary election 1996	03/13/95	$250.00
		YTD: $250.00	

Subtotal this page: $550.00

Total this period (last page this line number only): $5,600.00

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

SEY — PREPARER

3-4-96 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 6 0 3 0 3 2 4 8 7 3