REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 9 1 15 PM '97

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
C00094473

3. [X] 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 [X] NO

SUMMARY

5. Covering Period 09/01/97 through 09/30/97

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$ 99,890.49
(b) Cash on Hand at Beginning of Reporting Period	$ 106,962.59	
(c) Total Receipts (from line 19)	$ 1,506.73	$ 67,072.82
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 108,469.32	$ 166,963.31
7. Total Disbursements (from Line 30)	$ 7,313.90	$ 65,807.89
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 101,155.42	$ 101,155.42
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information:
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
Shirley Bloomfield

Date 10/6/97

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)

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: 09/01/97 TO: 09/30/97

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)	168.00	6,809.00
ii. Unitemized	1,180.00	58,642.00
iii. Total (add i and ii) >	1,348.00	65,451.00
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) >	1,348.00	65,451.00
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.)	158.73	1,621.82
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) >	1,506.73	67,072.82
20. Total Federal Receipts (subtract line 18 from line 19) >	1,506.73	67,072.82
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	13.90	1,617.86
c. Total Operating Expenditures (Add ai,aii, and b) >	13.90	1,617.86
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,300.00	53,819.03
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	371.00
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	371.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	7,313.90	55,807.89
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	7,313.90	55,807.89
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	1,348.00	65,451.00
33. Total Contribution Refunds (from line 28d)	0.00	371.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	1,348.00	65,080.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	13.90	1,617.86
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	13.90	1,617.86

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

SCHEDULE A ITEMIZED RECEIPTS

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	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Raymond Henagan 1781 West Leichty Lake Charles, LA 70611	Cameron Communications Corporation Manager	09/26/97	110.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 360.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Ann Savoy 2626 Pennsylvania Ave., NW Washington, DC 20037	National Telephone Cooperative Association Membership Affairs Manager	09/26/97	58.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 258.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		

SUB TOTAL of Receipts This Page (Optional) ---------->	168.00
TOTAL this Period (Last page this line number only) ---------->	168.00

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
National Telephone Cooperative Assocation Telephone Education Committee Organization

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Riggs National Bank P.O. Box 1912 Washington, DC 20074-1912	Occupation	09/30/97	158.73
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,621.82		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		

SUB TOTAL of Receipts This Page (Optional) >	158.73
TOTAL this Period (Last page this line number only) >	158.73

Use seperate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21B

SCHEDULE B — ITEMIZED DISBURSEMENTS

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	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
Riggs National Bank P.O. Box 1912 Washington, DC 200741912	Riggs National Bank Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	09/30/97	13.90
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursements this page (Optional) ..... >	13.90
TOTAL this Period (Last page this line number only) ..... >	13.90

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER 23

SCHEDULE B — ITEMIZED DISBURSEMENTS

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	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Robert Aderholt for Congress (AL-4-R) P.O. Box 323 Haleyville, AL 35565	Robert B. Aderholt, U.S. HOUSE 4th AL Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/15/97	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Marion Berry for Congress (AR-1-D) 321 D Street, NE; Suite 300 Washington, DC 20002	Marion Berry, U.S. HOUSE 1st AR Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/25/97	500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Brownback for U.S. Senate (KS-R) 425 2nd Street, NE Washington, DC 20002	Sam Brownback, U.S. SENATE KS Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/15/97	1,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Chambliss for Congress (GA-8-R) P.O. Box 4084 Macon, GA 31208	Saxby Chambliss, U.S. HOUSE 8th GA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/15/97	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Daschle for Senate (SD-D) 424 C Street, NE Washington, DC 20002	Thomas A. Daschle, U.S. SENATE SD Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/17/97	1,000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Byron Dorgan (ND-D) 420 C Street, NE, Lower Level Washington, DC 20002	Byron L. Dorgan, U.S. SENATE ND Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/08/97	100.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Lane Evans Committee (IL-17-D) P.O. Box 5263 Rock Island, IL 61204-5263	Lane Evans, U.S. HOUSE 17th IL Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/29/97	500.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Latham for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Tom Latham, U.S. HOUSE 5th IA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/08/97	500.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Blanche Lincoln P.O. Box 3197 Little Rock, AR 72203	Blanche L. Lincoln, U.S. SENATE AR Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	09/29/97	500.00

SUB TOTAL of Disbursements this page (Optional) ---------->	5,100.00
TOTAL this Period (Last page this line number only) ---------->	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

SCHEDULE B — ITEMIZED DISBURSEMENTS

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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 Committee to Elect Mike McIntyre to Congress P.O. Box 1 Lumberton, NC 28359	Purpose of Disbursement Mike McIntyre, U.S. HOUSE 7th NC Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day,Year) 09/25/97	Amount of Each Disb. this Period 500.00
B. Full Name, Mailing Address and Zip Code Collin Peterson for Congress 311 6th Street, SE; #2 Washington, DC 20003	Purpose of Disbursement Collin C. Peterson, U.S. HOUSE 7th MN Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day,Year) 09/12/97	Amount of Each Disb. this Period 500.00
C. Full Name, Mailing Address and Zip Code Charles Rangel for the 106th Congress (NY-15-D) P.O. Box 5577 Manhattanville Station New York, NY 10027	Purpose of Disbursement Charles B. Rangel, U.S. HOUSE 15th NY Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day,Year) 09/22/97	Amount of Each Disb. this Period 500.00
D. Full Name, Mailing Address and Zip Code Hal Rogers for Congress c/o 108 East Bellefonte Avenue Alexandria, VA 22301	Purpose of Disbursement Harold Rogers, U.S. HOUSE 5th KY Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day,Year) 09/29/97	Amount of Each Disb. this Period 200.00
E. Full Name, Mailing Address and Zip Code John Spratt for Congress (SC-5-D) P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement John M. Spratt, U.S. HOUSE 5th SC Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day,Year) 09/15/97	Amount of Each Disb. this Period 500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursements this page (Optional) ..... >	2,200.00
TOTAL this Period (Last page this line number only) ..... >	7,300.00

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
☑	First Class Mail	POSTMARKED 10-7-97
☐	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

fls — PREPARER

10-9-97 — DATE PREPARED

FEC FORM 70-2 (12/92)