REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION

JUL 14 11 10 AM '97

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 XXXX ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 06/01/97 through 06/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 89,890.49
(b) Cash on Hand at Beginning of Reporting Period	$ 107,987.16	
(c) Total Receipts (from Line 19)	$ 2,828.51	$ 53,797.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 110,815.67	$ 143,688.02
7. Total Disbursements (from Line 30)	$ 9,514.26	$ 42,386.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 101,301.41	$ 101,301.41
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 7/9/97

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 1/1/95)

NAME OF COMMITTEE
National Telephone Cooperative Association
Telephone Education Committee Organization

REPORT COVERING PERIOD FROM 06/01/97 TO: 06/30/97

	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)	473.00	3,724.00
ii. Unitemized	2,192.00	48,937.00
iii. Total (add i and ii) ➤	2,665.00	52,661.00
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) ➤	2,665.00	52,661.00
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.)	163.51	1,136.53
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) ➤	2,828.51	53,797.53
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,828.51	53,797.53
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	14.26	1,496.58
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	14.26	1,496.58
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,500.00	40,519.03
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) ➤	9,514.26	42,386.61
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,514.26	42,386.61
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,665.00	52,661.00
33. Total Contribution Refunds (from line 28d)	0.00	371.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,665.00	52,290.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	14.26	1,496.58
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	14.26	1,496.58

SCHEDULE A ITEMIZED RECEIPTS Use separate schedule(s) Page 1 of 1
Itemized Individual 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 06/01/97 thru 06/30/97

Name and Address	Employer, Occupation	Date	Amount
Dave Lowe P.O. Box 311 Caldwell, KS 67022-0311	EnoOkla Telephone Association, Aggregate Year-to-Date: $232.00	06/30/97	$129.00
Rex C. Mitchell P.O. Box 275 Sparta, NC 28675	Skyline Telephone Membership Corporation, President Aggregate Year-to-Date: $222.00	06/23/97 06/27/97	$86.00 $86.00
Rick Vergin P.O. Box 164 110 North 2nd Avenue Dallas, WI 54733-1196	Chibardun Telephone Cooperative, Manager Aggregate Year-to-Date: $222.00	06/19/97 06/23/97	$86.00 $95.00

Subtotal this page: $473.00

Total this period (last page this line number only): $473.00

SCHEDULE A ITEMIZED RECEIPTS Use separate schedule(s) 2699 1 of 1

Other Federal Receipts for each category of the Detailed Summary Page For line number: 17

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

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For the period 06/01/97 thru 06/30/97

Name and Address	Employer, Occupation	Date	Amount
Diggs National Bank			
	Aggregate Year-to Date: $1,136.53		
		06/30/97	$163.51

Subtotal this page: $163.51

Total this period (last page this line number only): $163.51

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: 31B

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

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For the period 06/01/97 thru 06/30/97

Name and Address	Purpose of Disbursement. Election	Date	Amount
Riggs National Bank	Bank charges-maintenance fee	06/30/97	$14.26

0

YTD: $1,496.58

Subtotal this page: $14.26

Total this period (last page this line number only): $14.26

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

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For the period 05/01/97 thru 06/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Boswell for Congress 256 Massachusetts Ave, NE, #206 Washington, DC 20002	Contribution for Leonard Boswell (IA-3-D) General election 1998	06/13/97	$500.00
	YTD: $500.00		
Sharrod Brown for Congress c/o Don Harris, 111 Edgefield Drive Elyria, OH 44035	Contribution for Sharrod Brown (OH-13-D) event #1838 General election 1998	06/13/97	$500.00
	YTD: $500.00		
Combest Congressional Committee 181 South Pickett Street Alexandria, VA 22304	Contribution for Larry Combest (TX-19-R) event #1853 General election 1998	06/13/97	$1,000.00
	YTD: $1,000.00		
Cook for Congress P.O. Box 25026 Washington, DC 20007	Contribution for Merrill Cook (UT-2-R) event #1819 General election 1998	05/03/97	$500.00
	YTD: $500.00		
Lauch Faircloth for Senate Committee 107 D St, NE Alexandria, VA 22303	Contribution for Lauch Faircloth (NC-R) event #1882 General election 1998	06/10/97	$500.00
	YTD: $500.00		

Subtotal this page: $3,000.00

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

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For the period 06/01/97 thru 06/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Congressman Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 37133	Contribution for Bart Gordon (TN 6-D) event #1632 General election 1998	06/30/97	$500.00
	YTD: $500.00		
Hill for Congress Committee P.O. Box 1236 Helena, MT 59624	Contribution for Rick Hill (MT-R) event #1828 General election 1998	06/09/97	$500.00
	YTD: $500.00		
Holsted for Congress P.O. Box 1621 Columbia, MO 65205	Contribution for Kenny Holsted (MO-9-R) event #1805 General election 1998	06/11/97	$500.00
	YTD: $500.00		
Sargent for Congress Committee 2624 West 21st Street, Suite B-100 Tulsa, OK	Contribution for Steve Sargent (OK-1-R) General election 1998	06/11/97	$500.00
	YTD: $500.00		
Friends of Bob Livingston 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Bob Livingston (LA 1-R) event #1726 General election 1998	06/03/97	$1,000.00
	YTD: $1,000.00		

Subtotal this page: $3,000.00

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

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For the period 06/01/97 thru 06/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Moran for Congress 811 Chatsworth Place Alexandria, VA 22314	Contribution for Jerry Moran (KS-1-R) event #1779 General election 1998 YTD: $500.00	06/03/97	$500.00
New Mexicans for Redmond 1649 16th Street Los Alamos, NM 87544	Contribution for Bill Redmond (NM-3-R) event #1790 General election 1998 YTD: $500.00	06/05/97	$500.00
Volunteers for Shimkus P.O. Box 15021 Alexandria, VA 22302	Contribution for John Shimkus (IL-20-R) event #1850 General election 1998 YTD: $500.00	06/13/97	$500.00
Ike Skelton for Congress P.O. Box A Harrisonville, MO 64701	Contribution for Ike Skelton (MO-4-D) event #1796 General election 1998 YTD: $500.00	06/11/97	$500.00
Stenholm for Congress Committee P.O. Box 5879 Abilene, TX 79608	Contribution for Charles W. Stenholm (TX-17-D) event #1780 General election 1998 YTD: $1,000.00	06/03/97	$1,000.00

Subtotal this page: $3,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS Use separate schedule(s) Page 4 of 4
Contribs. to Fed. Cands., etc. for each category of the For Line Number: 23
Detailed Summary Page

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

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For the period 06/01/97 thru 06/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Whitfield for Congress P.O. Box 391 Hopkinsville, KY 42241	Contribution for Edward Whitfield (KY-1-R) event #1837 General election 1998	06/03/97	$500.00

YTD: $500.00

Subtotal this page: $500.00

Total this period (last page this line number only): $4,500.00

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 7/11/97
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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

D.A.Q. — PREPARER

7/14/97 — DATE PREPARED

FEC FORM 70-2 (12/92)