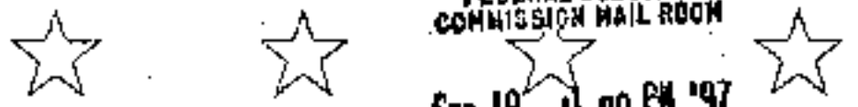
TECO



TELEPHONE EDUCATION COMMITTEE ORGANIZATION

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
SEP 19 11 00 AM '97

September 18, 1997

Mr. J.P. Andre', Reports Analyst
Reports Analyst Division
Federal Election Committee
Washington, DC 20463

Dear Mr. Andre':

In a letter to you dated December 4, 1996, I mentioned that NTCA/TECO would be changing software vendors. The transition was completed this summer.

Please be advised there is a variation between the two computer software packages regarding the reporting of itemized receipts on Line 11(a)(i) of the Detailed Summary Page. Our new software itemizes the latest contribution from an individual which exceeds the $200 aggregate threshold for the calendar year. Our old software functioned the same but additionally itemized a contribution made prior to the latest contribution which aggregated over $200.

In order for our FEC records to be consistent throughout the entire year, I am filing amendments beginning in January 1997. Please update your records accordingly.

Please feel free to call me at (202) 298-2342 with any questions you may have. I apologize for the inconvenience and appreciate your understanding. Thank you for your assistance with this matter.

Sincerely,

Dena Zenti
PAC Coordinator

Enclosures

THE POLITICAL ACTION COMMITTEE OF THE NATIONAL TELEPHONE COOPERATIVE ASSOCIATION
2626 PENNSYLVANIA AVENUE, N.W., WASHINGTON, D.C. 20037-1695 202/298-2300

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Sep 19 4 02 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
C00004473

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 preceeding _____ _____ (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? [X] YES ☐ 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, 1997		$ 89,890.49
(b) Cash on Hand at Beginning of Reporting Period	$ 107,987.16	
(c) Total Receipts (from line 19)	$ 2,355.51	$ 53,324.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 110,342.67	$ 143,215.02
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))	$ 100,828.41	$ 100,828.41
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 9/18/97

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 9/95)

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: 06/01/97 TO: 06/30/97

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)	215.00	3,360.00
ii. Unitemized	1,977.00	48,828.00
iii. Total (add i and ii) >	2,192.00	52,188.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a(i),b and c) >	2,192.00	52,188.00
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) >	2,355.51	53,324.53
20. Total Federal Receipts (subtract line 18 from line 19) >	2,355.51	53,324.53
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 ai,aii, 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 all from line 30) >	9,514.26	42,386.61
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	2,192.00	52,188.00
33. Total Contribution Refunds (from line 28d)	0.00	371.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	2,192.00	51,817.00
35. Total Federal Operating Expenditures (add 21 ai and 21 bi) >	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

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER t1 a I

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
A. Rick Vergin, P.O. Box 164, 110 North 2nd Avenue, Dallas, WI 54733-1196	Chibardun Telephone Cooperative / Manager	06/23/97	86.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 222.00		
B. Dave Lowe, P.O. Box 311, Caldwell, KS 67022-0311	KanOkla Telephone Association	06/30/97	129.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 232.00		
C.			
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		

SUB TOTAL of Receipts This Page (Optional) ..... >	215.00
TOTAL this Period (Last page this line number only) ..... >	215.00

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

SCHEDULE A ITEMIZED RECEIPTS

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
Riggs National Bank P.O. Box 1912 Washington, DC 20074-1912		06/30/97	163.51
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,136.53		
B. 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 > $		
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) ..... >	163.51
TOTAL this Period (Last page this line number only) ..... >	163.51

Use separate 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 Riggs National Bank P.O. Box 1912 Washington, DC 200741912	Purpose of Disbursement Riggs National Bank Disbursement For: [ ] Primary [ ] General [X] Other (Specify) 1997 Disbursements	Date (Month day,Year) 06/30/97	Amount of Each Disb. this Period 14.26
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) ..... >	14.26
TOTAL this Period (Last page this line number only) ..... >	14.26

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
Leonard Boswell for Congress (IA-3-D) 236 Massachusetts Ave., NE, #206 Washington, DC 20002	Leonard Boswell, U.S. HOUSE 3rd IA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/13/97	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Sherrod Brown for Congress (OH-13-D) 111 Edgefield Drive Elyria, OH 44035	Sherrod Brown, U.S. HOUSE 13th OH Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/13/97	500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Combest Congressional Committee (TX-19-R) 383 South Pickett Street Alexandria, VA 22304	Larry Combest, U.S. HOUSE 19th TX Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/13/97	1,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Merrill Cook for Congress (UT-2-R) P.O. Box 25026 Washington, DC 20007	Merrill Cook, U.S. HOUSE 2nd UT Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/03/97	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Lauch Faircloth for Senate Committee (NC-R) 107 D Street, NE Alexandria, VA 22302	Lauch Faircloth, U.S. SENATE NC Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/30/97	500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Congressman Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 22203-1860	Bart Gordon, U.S. HOUSE 6th TN Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/30/97	500.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Rick Hill (MT-R) P.O. Box 1256 Helena, MT 59624	Rick Hill, U.S. HOUSE 00 MT Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/09/97	500.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Kenny Hulshof for Congress (MO-9-R) P.O. Box 1621 Columbia, MO 65205	Kenny Hulshof, U.S. HOUSE 9th MO Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/11/97	500.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Steve Largent for Congress Committee (OK-1-R) 2424 east 21st Street, Suite B-100 Tulsa, OK 74114	Steve Largent, U.S. HOUSE 1st OK Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/11/97	500.00

SUB TOTAL of Disbursements this page (Optional) ..... >	5,000.00
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

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
Friends of Bob Livingston 4010 Franconia Road Alexandria, VA 22310-2136	Bob Livingston, U.S. HOUSE 1st LA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/03/97	1,000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
Moran for Congress Committee 811 Chetworth Place Alexandria, VA 22314	Jerry Moran, U.S. HOUSE 1st KS Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/03/97	500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
Bill Redmond (NM-3-R) 1640 16th Street Los Alamos, NM 87544	Bill Redmond, U.S. HOUSE 3rd NM Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/03/97	500.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
Volunteers for Shimkus (IL-20-R) P.O. Box 16021 Alexandria, VA 22302	John Shimkus, U.S. HOUSE 20th IL Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/13/97	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
Ike Skelton for Congress P.O. Box A Harrisonville, MO 64701	Ike Skelton, U.S. HOUSE 4th MO Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/12/97	500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
Stenholm for Congress Committee 4710 North 40th Street Arlington, VA 22207	Charles W. Stenholm, U.S. HOUSE 17th TX Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/03/97	1,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
Whitfield for Congress P.O. Box 391 Hopkinsville, KY 42241	Edward Whitfield, U.S. HOUSE 1st KY Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/03/97	500.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
	Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)		
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
	Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)		

SUB TOTAL of Disbursements this page (Optional) ---------->	4,500.00
TOTAL this Period (Last page this line number only) ---------->	9,500.00

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 9-22-97
☐	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

[illegible]	9-22-97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)