REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

JUL 20 1 02 PM '98

1. NAME OF COMMITTEE (in full) National Telephone Cooperative Assocation Telephone Education Committee Organization	
ADDRESS (number and street) ☐ Check if different than previously reported 2626 Pennsylvania Ave, NW	2. FEC IDENTIFICATION NUMBER C00004473
CITY, STATE and ZIP CODE Washington, DC 20037	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 ? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 06/01/98 through 06/30/98		
6. (a) Cash on Hand January 1, 1998		$ 97,195.93
(b) Cash on Hand at Beginning of Reporting Period	$ 118,553.70	
(c) Total Receipts (from line 19)	$ 657.32	$ 36,403.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 119,211.02	$ 133,599.18
7. Total Disbursements (from Line 30)	$ 5,063.32	$ 19,451.48
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 114,147.70	$ 114,147.70
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 202-319-3420

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~~
Thomas D. Wacker Assistant Treasurer

Signature of Treasurer: [signature]

Date: July 20, 1998

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: 06/01/98 TO: 06/30/98

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	2,470.00
ii. Unitemized	500.00	32,705.00
iii. Total (add i and ii) >	500.00	35,175.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add aiii, b and c) >	500.00	35,175.00
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	300.00
17. Other Federal Receipts (Dividends, Interest, etc.)	157.32	928.25
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) >	657.32	36,403.25
20. Total Federal Receipts (subtract line 18 from line 19) >	657.32	36,403.25
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	38.32	1,417.48
c. Total Operating Expenditures (Add ai,aii, and b) >	38.32	1,417.48
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,025.00	17,600.00
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	100.00
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	100.00
29. Other Disbursements	0.00	334.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	5,063.32	19,451.48
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	5,063.32	19,451.48
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	500.00	35,175.00
33. Total Contribution Refunds (from line 28d)	0.00	100.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	500.00	35,075.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	38.32	1,417.48
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	38.32	1,417.48

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	Date (Month day, Year)	Amount of Each Receipt this Period
Riggs National Bank	Riggs National Bank	06/30/98	157.32
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Occupation		
	Aggregate Year-to-date > $ 928.25		

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) >	157.32
TOTAL this Period (Last page this line number only) >	157.32

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 Bank Maintanence Fee Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 06/30/98	Amount of Each Disb. this Period 38.32
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) ..... >	38.32
TOTAL this Period (Last page this line number only) ..... >	38.32

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 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	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
POMEROY FOR CONGRESS P.O. Box 75214 Washington, DC 20013-5214	Earl Pomeroy, U.S. HOUSE 1st ND Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/03/98	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
JAMES M. TALENT (MO-2-R) 1031 Executive Parkway #100 St. Louis, MO 63141	James M. Talent, U.S. HOUSE 2nd MO Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/08/98	500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
COMMITTEE TO RE-ELECT NANCY JOHNSON P.O. Box 1986 New Britain, CT 06050	Nancy L. Johnson, U.S. HOUSE 6th CT Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/15/98	500.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE 430 South Capitol St, SE Washington, DC 20003	Fundraising Breakfast Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) 1998	06/15/98	2,000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
GRASSLEY COMMITTEE, INC. c/o NRSC 425 2nd Street, NE Washington, DC 20002	Charles E. Grassley, U.S. SENATE IA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/23/98	500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
KIND FOR CONGRESS 44 Canal Center Plaza, #400 Alexandria, VA 22314	Ron Kind, U.S. HOUSE 3rd WI Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/23/98	500.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
JAY JOHNSON (WI-8-D) P.O. Box 75214 Washington, DC 20013	Jay Johnson, U.S. HOUSE 8th WI Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/23/98	500.00
H. 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) P.O. Box 5747 Santa Fe, NM 87502	Voided Check Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/26/98	-500.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
GRASSLEY COMMITTEE, INC. c/o NRSC 425 2nd Street, NE Washington, DC 20002	Charles E. Grassley, U.S. SENATE IA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/29/98	50.00

SUB TOTAL of Disbursements this page (Optional) ..... >	4,550.00
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	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
NEW MEXICANS FOR BILL REDMOND P.O. Box 5747 Santa Fe, NM 87502	Bill Redmond, U.S. HOUSE 3rd NM Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	06/29/98	475.00
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) ..... >	475.00
TOTAL this Period (Last page this line number only) ..... >	5,025.00

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 7/20/98
☐	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
☐	Electronic Filing	

SKB — PREPARER

7/20/98 — DATE PREPARED

(4/98)