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

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 ? [X] YES ☐ NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/97 through 04/30/97		
6. (a) Cash on Hand January 1, 1997		$ 89,890.49
(b) Cash on Hand at Beginning of Reporting Period	$ 126,682.16	
(c) Total Receipts (from line 19)	$ 858.12	$ 50,305.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 127,540.28	$ 140,196.06
7. Total Disbursements (from Line 30)	$ 15,702.65	$ 28,358.43
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 111,837.63	$ 111,837.63
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 9/93)

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: 04/01/97 TO: 04/30/97

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)	0.00	3,145.00
ii. Unitemized	650.00	46,376.00
iii. Total (add i and ii)>	650.00	49,521.00
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)>	650.00	49,521.00
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.)	208.12	784.57
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)>	858.12	50,305.57
20. Total Federal Receipts (subtract line 18 from line 19)>	858.12	50,305.57
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	1,283.62	1,468.40
c. Total Operating Expenditures (Add ai,aii, and b)>	1,283.62	1,468.40
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	14,419.03	26,519.03
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)>	15,702.65	28,358.43
31. Total Federal Disbursements (Subtract line 21 aii from line 30)>	15,702.65	28,358.43
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	650.00	49,521.00
33. Total Contribution Refunds (from line 28d)	0.00	371.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	650.00	49,150.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	1,283.62	1,468.40
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35)>	1,283.62	1,468.40

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 Riggs National Bank P.O. Box 1912 Washington, DC 20074-1912	Name of Employer Occupation	Date (Month day, Year) 04/30/97	Amount of Each Receipt this Period 208.12
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 784.57		
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) >	208.12
TOTAL this Period (Last page this line number only) >	208.12

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 ☐ Other (Specify)	Date (Month day,Year) 04/01/97	Amount of Each Disb. this Period 1,269.12
B. 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 ☐ Other (Specify)	Date (Month day,Year) 04/30/97	Amount of Each Disb. this Period 14.50
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) ..... >	1,283.62
TOTAL this Period (Last page this line number only) ..... >	1,283.62

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 3
	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 The 1997 Republican Senate-House Dinner 425 2nd Street, NE Washington, DC 20002	Purpose of Disbursement The 1997 Republican Senate-House Dinner Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year) 04/02/97	Amount of Each Disb. this Period 3,000.00
B. Full Name, Mailing Address and Zip Code The 1997 Republican Senate-House Dinner 425 2nd Street, NE Washington, DC 20002	Purpose of Disbursement The 1997 Republican Senate-House Dinner Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year) 04/02/97	Amount of Each Disb. this Period 0.00
C. Full Name, Mailing Address and Zip Code Barrett for Congress (WI-5-D) P.O. Box 40282 Washington, DC 20016	Purpose of Disbursement Thomas M. Barrett, U.S. HOUSE 5th WI Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day, Year) 04/11/97	Amount of Each Disb. this Period 500.00
D. Full Name, Mailing Address and Zip Code Bass for Congress 136 North Main Street, Suite 4 Concord, NH 03301	Purpose of Disbursement Charles F. Bass, U.S. HOUSE 2nd NH Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day, Year) 04/10/97	Amount of Each Disb. this Period 500.00
E. Full Name, Mailing Address and Zip Code Christensen for Congress (NE-2-R) P.O. Box 540621 Omaha, NE 68154-0621	Purpose of Disbursement Jon Christensen, U.S. HOUSE 2nd NE Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day, Year) 04/10/97	Amount of Each Disb. this Period 500.00
F. Full Name, Mailing Address and Zip Code Clyburn for Congress (SC-6-D) P.O. Box 11137 Washington, DC 20008-0337	Purpose of Disbursement James E. Clyburn, U.S. HOUSE 6th SC Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day, Year) 04/24/97	Amount of Each Disb. this Period 300.00
G. Full Name, Mailing Address and Zip Code Hollings for Senate P.O. Box 68271 Washington, DC 20035	Purpose of Disbursement Ernest F. Hollings, U.S. SENATE SC Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day, Year) 04/24/97	Amount of Each Disb. this Period 500.00
H. Full Name, Mailing Address and Zip Code Tim Johnson for South Dakota 420 C Street, NE Washington, DC 20002	Purpose of Disbursement Tim Johnson, U.S. SENATE SD Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	Date (Month day, Year) 04/16/97	Amount of Each Disb. this Period 3,000.00
I. Full Name, Mailing Address and Zip Code Tim Johnson for South Dakota 420 C Street, NE Washington, DC 20002	Purpose of Disbursement Tim Johnson (SD-D) Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	Date (Month day, Year) 04/22/97	Amount of Each Disb. this Period 419.03

SUB TOTAL of Disbursements this page (Optional) ..... >	8,719.03
TOTAL this Period (Last page this line number only) ..... >	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 3
	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 / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
Tim Johnson for South Dakota 420 C Street, NE Washington, DC 20002	Inkind services for Tim Johnson, U.S. SENATE SD Disbursement For: [ ] Primary [ ] General [X] Other (Specify) 1997 Disbursements	04/22/97	0.00 (In-Kind)
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
Kind for Congress 4301 Wilson Boulevard Arlington, VA 22203-1860	Ron Kind, U.S. HOUSE 3rd WI Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	04/10/97	500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
Friends of Senator Nickles P.O. Box 21033 Alexandria, VA 22320-2033	Don Nickles, U.S. SENATE OK Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	04/08/97	1,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
Norwood for Congress P.O. Box 499 Evans, GA 30809	Charlie Norwood, U.S. HOUSE 10th GA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	04/02/97	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
Friends of Eric Serna for Congress 1996 Warner Avenue, Suite 5 Santa Fe, NM 87505	Eric Serna, U.S. HOUSE 3rd NM Disbursement For: [ ] Primary [ ] General [X] Other (Specify) '97 Special Cong. Election	04/22/97	500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
Shelby for Senate 425 2nd Street, NE Washington, DC 20002	Richard C. Shelby, U.S. SENATE AL Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	04/23/97	1,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
Skeen for Congress 2233 Wisconsin Ave., NW, Suite 500 Washington, DC 20007	Joe Skeen, U.S. HOUSE 2nd NM Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	04/02/97	500.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
John Spratt for Congress P.O. Box 2884 Washington, DC 20013	John M. Spratt, U.S. HOUSE 5th SC Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	04/24/97	200.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
Friends for Cliff Stearns P.O. Box 308 Silver Springs, FL 34489	Clifford B. Stearns, U.S. HOUSE 6th FL Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	04/23/97	500.00

SUB TOTAL of Disbursements this page (Optional) ..... >	4,700.00
TOTAL this Period (Last page this line number only) ..... >	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 3
	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 Stupak for Congress 817 9th Avenue, P.O. Box 143 Menominee, MI 49858	Purpose of Disbursement Bart Stupak, U.S. HOUSE 1st MI Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day, Year) 04/02/97	Amount of Each Disb. this Period 500.00
B. Full Name, Mailing Address and Zip Code Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	Purpose of Disbursement James T. Walsh, U.S. HOUSE 25th NY Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day, Year) 04/10/97	Amount of Each Disb. this Period 500.00
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) ..... >	1,000.00
TOTAL this Period (Last page this line number only) ..... >	14,419.03

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

SES

PREPARER

9-22-97

DATE PREPARED

FEC FORM 70-2 (12/92)