REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 19 4 01 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:

[X] 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 01/01/97 through 03/31/97		
6. (a) Cash on Hand January 1, 1997		$ 89,890.49
(b) Cash on Hand at Beginning of Reporting Period	$ 89,890.49	
(c) Total Receipts (from line 19)	$ 25,637.50	$ 25,637.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 115,527.99	$ 115,527.99
7. Total Disbursements (from Line 30)	$ 2,100.84	$ 2,100.84
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 113,427.15	$ 113,427.15
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 (1/1/97)

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

REPORT COVERING PERIOD FROM: 01/01/97 TO: 01/31/97

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)	2,386.00	2,386.00
ii. Unitemized	23,086.00	23,086.00
iii. Total (add i and ii) >	25,472.00	25,472.00
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) >	25,472.00	25,472.00
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.)	165.50	165.50
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) >	25,637.50	25,637.50
20. Total Federal Receipts (subtract line 18 from line 19) >	25,637.50	25,637.50
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	50.84	50.84
c. Total Operating Expenditures (Add ai,aii, and b) >	50.84	50.84
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,050.00	2,050.00
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	0.00
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	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	2,100.84	2,100.84
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	2,100.84	2,100.84
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	25,472.00	25,472.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	25,472.00	25,472.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	50.84	50.84
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	50.84	50.84

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11 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

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
William E. King P.O. Box 9171 Horseshoe Bay, TX 78657 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Montana Telephone Association Occupation: Aggregate Year-to-date > $ 520.00	01/07/97	520.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
John McAllister 100 Main Street, Box 230 Mt. Carmel, SC 29840-0230 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	West Carolina Rural Telephone Cooperative Occupation: President Aggregate Year-to-date > $ 365.00	01/08/97	365.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Kenneth Beuthien P.O. Box 316 Grand Mound, IA 52751 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Grand Mound Cooperative Telephone Association Occupation: Manager Aggregate Year-to-date > $ 371.00	01/14/97	371.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Conley Cathey 2025 Le Mans Drive Carrollton, TX 75006 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Cathey, Hutton & Associates, Inc. Occupation: Partner Aggregate Year-to-date > $ 400.00	01/24/97	400.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Henry G. McNeill 6959 Highway 76 Nichols, SC 29581 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Harry Telephone Cooperative Occupation: Self-employed, Farmer/Pres. Aggregate Year-to-date > $ 418.00	01/30/97	365.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
James L. Buss P.O. Box 500 Carthage, TN 37030 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	National Telephone Cooperative Association Occupation: Self-employed, Attorney Aggregate Year-to-date > $ 418.00	01/30/97	365.00
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) >	2,386.00
TOTAL this Period (Last page this line number only) >	2,386.00

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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 People for English (PA-21-R) 208 G Street, NE Washington, DC 20002	Purpose of Disbursement Phil English, U.S. HOUSE 21st PA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day,Year) 01/30/97	Amount of Each Disb. this Period 250.00
B. Full Name, Mailing Address and Zip Code Grassley Committee, Inc. 4010 Franconia Road Alexandria, VA 22310-2136	Purpose of Disbursement Charles E. Grassley, U.S. SENATE IA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 01/30/97	Amount of Each Disb. this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Walter Jones for Congress P.O. Box 99667 Raleigh, NC 27624	Purpose of Disbursement Walter Jones, Jr., U.S. HOUSE 3rd NC Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day,Year) 01/30/97	Amount of Each Disb. this Period 300.00
D. Full Name, Mailing Address and Zip Code Citizens for Arlen Specter 900 2nd Street, #306 Washington, DC 20002	Purpose of Disbursement Arlen Specter, U.S. SENATE PA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 01/30/97	Amount of Each Disb. this Period 500.00
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) ---------->	2,050.00
TOTAL this Period (Last page this line number only) ---------->	2,050.00

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

SES — PREPARER

9-22-97 — DATE PREPARED

FEC FORM 70-2 (12/92)