TECO

TELEPHONE EDUCATION COMMITTEE ORGANIZATION

February 21, 1996

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

Dear Mr. Andre':

I am writing in response to your letter dated February 9, 1996 regarding incorrect figures on Lines 11(a)(i) and 11(a)(ii). Your letter prompted me to review NTCA's monthly FEC reports from as far back as the June 1-30, 1995 reporting period.

As you are aware, NTCA converted its PAC files from manual record keeping to a computer software package (Gnossos). This conversion has been somewhat problematic. Numerous inaccuracies in our monthly reports have come to light, evident by the numerous amendments we have filed over the past several months. Both human error and computer configurations have led to this unfortunate situation. I am working diligently to correct our records and plan on filing several amendments for late 1995 once the problem has been rectified.

With this in mind, the enclosed report for January 1996 is not correct. However, please be assured that I will file an amendment shortly to correct any inaccurate information.

Please call me at (202) 298-2342 with any questions you may have. I apologize for the inconvenience and confusion.

Sincerely,

Dena Zenti
PAC Coordinator

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)

FEB 21 4 50 PM '96

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 01/01/96 through 01/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 127,898.43
(b) Cash on Hand at Beginning of Reporting Period	$ 0.00	
(c) Total Receipts (from Line 19)	$ 20,019.06	$ 20,019.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 20,019.06	$ 147,917.49
7. Total Disbursements (from Line 30)	$ 1,472.36	$ 1,472.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 18,546.70	$ 146,445.13
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 2/21/96

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)

9603031247

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 01/01/96 TO: 01/31/96

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)	1,780.00	1,780.00
ii. Unitemized	18,000.00	18,000.00
iii. Total (add i and ii) ➤	19,780.00	19,780.00
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) ➤	19,780.00	19,780.00
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.)	239.06	239.06
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) ➤	20,019.06	20,019.06
20. Total Federal Receipts (subtract line 18 from line 19) ➤	20,019.06	20,019.06
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	72.36	72.36
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	72.36	72.36
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00
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	150.00	150.00
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) ➤	150.00	150.00
29. Other Disbursements	250.00	250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,472.36	1,472.36
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,472.36	1,472.36
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	19,780.00	19,780.00
33. Total Contribution Refunds (from line 28d)	150.00	150.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,630.00	19,630.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	72.36	72.36
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	72.36	72.36

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SCHEDULE A ITEMIZED RECEIPTS
Itemized Individual

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

Page 1 of ____
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 01/01/96 thru 01/31/96

Name and Address	Employer, Occupation	Date	Amount
James L. Bass P.O. Box 500 Carthage, TN 37030	National Telephone Cooperative Association, Self-employed, attorney Aggregate Year-to-Date: $365.00	01/18/96	$365.00
Othmer "Ott" Boeckman 111 North 1st Street Breda, IA 51436	Breda Telephone Corporation, Manager Aggregate Year-to-Date: $250.00	01/25/96	$250.00
Trevor Bonnstetter P.O. Box 298, Robins Avenue Graettinger, IA 51342-0298	River Valley Telephone Cooperative Association, Manager Aggregate Year-to-Date: $550.00	01/15/96 01/18/96	$250.00 $300.00
Henry G. McNeill 6959 Highway 76 Nichols, SC 29581	Norry Telephone Cooperative, Self-employed, farmer Aggregate Year-to-Date: $365.00	01/30/96	$365.00
Janet E. Sholl 14487 State Road 66 Oakwood, OH 45873	Arthur Mutual Telephone Company, Manager Aggregate Year-to-Date: $250.00	01/25/96	$250.00

Subtotal this page: $1,780.00

Total this period (last page this line number only): $1,780.00

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SCHEDULE A ITEMIZED RECEIPTS

Other Federal Receipts

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

Page 1 of ____

For Line number: 17

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

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For the period 01/01/96 thru 01/31/96

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $239.06		
		01/31/96	$239.06

Subtotal this page: $239.06

Total this period (last page this line number only): $239.06

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SCHEDULE B ITEMIZED DISBURSEMENTS Use separate schedule(s) for each category of the Detailed Summary Page

Page 1 of ___

For Line Number: Z19

Operating Expenditures

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

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For the period 01/01/96 thru 01/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
	Bank charges-research fee	01/26/96	$30.00
	0		
	Bank charges-maintenance fee	01/31/96	$42.36
	0		
		YTD: $322.36	

Subtotal this page: $72.36

Total this period (last page this Line number only): $72.36

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SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

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

For Line Number: Z3

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

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For the period 01/01/96 thru 01/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Radanovich for Congress 4451 Brookfield Corporate Dr., #200 Chantilly, VA 22021-1652	Contribution for George P. Radanovich (CA-19-R) event number 245 General election 1996	01/30/96	$500.00
		YTD: $500.00	
Gordon Smith for U.S. Senate 5285 SW Meadows Road, Suite 181 Lake Oswego, OR 97035	Contribution for Gordon H. Smith (OR-R) event #509 General election 1996	01/04/96	$500.00
		YTD: $500.00	

Subtotal this page: $1,000.00

Total this period (last page this line number only): $1,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS Use separate schedule(s) for each category of the Detailed Summary Page

Refunds to Individuals

For Line Number: 28A

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

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For the period 01/01/96 thru 01/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
W.L. "Wally" Stieg 130 South 9th Street Morland, WV 82401	Refund to individual: W.L. "Wally" Stieg OTHER	01/26/96	$50.00
	YTD: $50.00		
Jim Wilson 1909 Peach Dalhart, TX 79022	Refund to individual: Jim Wilson OTHER	01/24/96	$100.00
	YTD: $100.00		

Subtotal this page: $150.00

Total this period (last page this line number only): $150.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Other Disbursements

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

Page 1 of ___
For Line Number: 29

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

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For the period 01/01/96 thru 01/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
	Transfer from FED account to CORP account for Trevor Bonnstetter of River Valley	01/19/96	$250.00
	D		
		YTD: $322.36	

Subtotal this page: $250.00

Total this period (last page this line number only): $250.00

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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 2/21/96
☐	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

MM — PREPARER

2/22/96 — DATE PREPARED

FEC FORM 70-2 (12/92)

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