REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

CITY, STATE and ZIP CODE
Washington, DC 20037

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 20 3 30 PM '99

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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 03/01/99 through 03/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 79,637.81
(b) Cash on Hand at Beginning of Reporting Period	$ 112,347.34	
(c) Total Receipts (from Line 19)	$ 3,443.72	$ 37,727.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 115,791.06	$ 117,366.20
7. Total Disbursements (from Line 30)	$ 8,556.85	$ 10,130.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 107,234.21	$ 107,234.21
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 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
Lisa Schweitzer

Signature of Treasurer
Lisa D. Schweitzer

Date
4/20/99

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)

4-00173

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 03/01/99 TO: 03/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	1,695.00	11(a)(i)
ii. Unitemized	3,390.00	35,885.00	11(a)(ii)
iii. Total (add i and ii) ➤	3,390.00	37,580.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	3,390.00	37,580.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	53.72	147.39	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,443.72	37,727.39	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,443.72	37,727.39	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	538.35	612.49	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	538.35	612.49	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	9,500.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	18.50	18.50	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,556.85	10,130.99	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	6,556.85	10,130.99	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,390.00	37,580.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,390.00	37,580.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	538.35	612.49	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	538.35	612.49	37

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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 Assocation Telephone Education Committee Organization

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Riggs National Bank P.O. Box 1912 Washington, DC 200741912	Tax Payment for Calendar Year 1998	03/11/99	519.83
B. Riggs National Bank P.O. Box 1912 Washington, DC 200741912	Bank Maintenance Fee	03/31/99	18.52
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 538.35

TOTAL This Period (last page this line number only) 538.35

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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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 Disbursement This Period
Bob Kerrey for U.S. Senate Committee 301 4th Street, NE, Suite 201 Washington,, DC 20002	Bob Kerrey, U.S. SENATE NE Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/04/99	500.00
B. Full Name, Mailing Address and ZIP Code Combest Congressional Committee (R-TX) 383 South Pickett Street Alexandria, VA 22304	Purpose of Disbursement Larry Combest, U.S. HOUSE 19th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/04/99	500.00
C. Full Name, Mailing Address and ZIP Code Friends of Kent Conrad 420 C Street, NE Lower Level Washington, DC 20002	Purpose of Disbursement Kent Conrad, U.S. SENATE ND Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/09/99	1,000.00
D. Full Name, Mailing Address and ZIP Code Citizens for Ron Klink (PA-4-D) P.O. Box 75214 Washington, DC 20013-5214	Purpose of Disbursement Ron Klink, U.S. HOUSE 4th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/09/99	500.00
E. Full Name, Mailing Address and ZIP Code Nathan Deal for Congress (GA-9-R) P.O. Box 18021 Alexandria, VA 22302	Purpose of Disbursement Nathan Deal, U.S. HOUSE 9th GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	500.00
F. Full Name, Mailing Address and ZIP Code Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 22203-1860	Purpose of Disbursement Bart Gordon, U.S. HOUSE 6th TN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	500.00
G. Full Name, Mailing Address and ZIP Code J.D. Hayworth for Congress P.O. Box 14273 Scottsdale, AZ 85267	Purpose of Disbursement J.D. Hayworth, U.S. HOUSE 6th AZ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	500.00
H. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Nancy Johnson P.O. Box 1986 New Britain, CT 06050	Purpose of Disbursement Nancy L. Johnson, U.S. HOUSE 6th CT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	500.00
I. Full Name, Mailing Address and ZIP Code Friends of Jack Kingston P.O. Box 2133 Savannah, GA 31402	Purpose of Disbursement Jack Kingston, U.S. HOUSE 1st GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	500.00

SUBTOTAL of Disbursements This Page (optional) 5,000.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement 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) 2000	03/25/99	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Pickering for Congress 811 Chetworth Place Alexandria, VA 22314	Chip Pickering, U.S. HOUSE 3rd MS Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Skeen for Congress 1510 Woodbine Alexandria, VA 22302	Joe Skeen, U.S. HOUSE 2nd NM Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Heather Wilson for Congress P.O. Box 14070 Albuquerque, NM 87191	Heather A. Wilson, U.S. HOUSE 1st NM Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Hal Rogers for Congress c/o 108 East Bellefonte Avenue Alexandria, VA 22301	Harold Rogers, U.S. HOUSE 5th KY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	03/25/99	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	8,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 29

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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 Riggs National Bank P.O. Box 1912 Washington, DC 200741912	Purpose of Disbursement Check reorder Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 03/31/99	Amount of Each Disbursement This Period 18.50
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	18.50
TOTAL This Period (last page this line number only)	18.50

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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 4 20 99
☐	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	
	PREPARER	DATE PREPARED 4-21-99

(4/98)