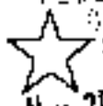
TECO



TELEPHONE EDUCATION COMMITTEE ORGANIZATION

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
NOV 25 12 55 PM '96

November 21, 1996

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

Dear Mr. Andre':

In reviewing the disbursement records from August, I noticed a mistake for which I am filing the enclosed amendment.

Please note in Schedule B for Line 23, the contribution for Danny Williams was made during the primary election, not the general election as previously reported.

Please call me at (202) 298-2342 with any questions you may have. I apologize for the mistake and appreciate your understanding.

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)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
Nov 25 12 55 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 ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 08/01/96 through 08/31/96		
6. (a) Cash on Hand January 1, 1996		$ 124,050.87
(b) Cash on Hand at Beginning of Reporting Period	$ 125,712.70	
(c) Total Receipts (from Line 19)	$ 2,234.63	$ 50,742.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 127,947.33	$ 174,793.14
7. Total Disbursements (from Line 30)	$ 2,265.46	$ 49,111.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 125,681.87	$ 125,681.87
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 11/21/96

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 8/93)

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 08/01/96 TO: 08/31/96

	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)	380.00	5,800.00
ii. Unitemized	1,630.00	42,970.00
iii. Total (add i and ii) ➤	2,010.00	48,770.00
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) ➤	2,010.00	48,770.00
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.)	224.63	1,972.27
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) ➤	2,234.63	50,742.27
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,234.63	50,742.27
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	15.46	1,570.43
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	15.46	1,570.43
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,250.00	46,840.84
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	450.00
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	450.00
29. Other Disbursements	0.00	250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,265.46	49,111.27
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,265.46	49,111.27
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,010.00	48,770.00
33. Total Contribution Refunds (from line 28d)	0.00	450.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,010.00	48,320.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	15.46	1,570.43
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	15.46	1,570.43

SCHEDULE A ITEMIZED RECEIPTS

Itemized Individual

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

Page 1 of 1

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 08/01/96 thru 08/31/96

Name and Address	Employer, Occupation	Date	Amount
deposit 1 96 Raffle Reg 9	Raffle,		
,	Aggregate Year-to-Date: $380.00		
		08/27/96	$190.00
		08/27/96	$190.00

Subtotal this page: $380.00

Total this period (last page this line number only): $380.00

SCHEDULE A **ITEMIZED RECEIPTS** Use separate schedule(s) Page 1 of 1
Other Federal Receipts for each category of the For line number: 17
Detailed Summary Page

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

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For the period 08/01/96 thru 08/31/96

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $1,972.27		
		08/31/96	$224.63

Subtotal this page: $224.63

Total this period (last page this line number only): $224.63

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

Operating Expenditures

For Line Number: 21B

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

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For the period 08/01/96 thru 08/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Riggs National Bank	Bank charges-maintenance fee	08/31/96	$15.46

0

YTD: $1,820.43

Subtotal this page: $15.46

Total this period (last page this line number only): $15.46

SCHEDULE B ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

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

For Line Number: 23

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 08/01/96 thru 08/31/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Hamilton for Congress Committee P.O. Box 99 Jeffersonville, IN 47131-0099	Contribution for Lee H. Hamilton (IN-9-D) General election 1996	08/09/96	$500.00
	YTD: $800.00		
Friends of Jim Oberstar P.O. Box 465 Duluth, MN 55801	Contribution for James L. Oberstar (MN-8-D) Primary election 1996	08/05/96	$250.00
	YTD: $250.00		
Re-Elect Thurmond Committee P.O. Box 11691 Columbia, SC 29211-1691	Contribution for Strom Thurmond (SC-R) General election 1996	08/19/96	$500.00
	YTD: $1,000.00		
Williams for Congress P.O. Box 1388 Seminole, OK 74868	Contribution for Denny Williams (OK-3-D) Primary election 1996	08/22/96	$1,000.00
	YTD: $1,000.00		

Subtotal this page: $2,250.00

Total this period (last page this line number only): $2,250.00

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
☑	First Class Mail	POSTMARKED 11/22/96
☐	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

E.J. — PREPARER

11/26/96 — DATE PREPARED

FEC FORM 70-2 (12/92)