10/18/2002 14 : 44

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee

ADDRESS (number and street) ▼ 4121 Wilson Blvd.

10th Floor

Check if different than previously reported. (ACC)

Arlington | VA | 22203 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00004473

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	X Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on — in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 09 01 2002 through 09 30 2002

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 Electronically Filed by Lisa Schweitzer — Date 10 18 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

Report Covering the Period: From: 09 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		116426.76
(b) Cash on Hand at Begining of Reporting Period	147593.99	
(c) Total Receipts (from Line 19)	41.18	41402.06
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	147635.17	157828.82
7. Total Disbursements (from Line 30)	15427.06	25620.71
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	132208.11	132208.11
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	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

Report Covering the Period: From: 09 01 2002 To: 09 30 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	0.00	41025.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	0.00	41025.00
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.) (Carry Totals to Line 36, page 4)	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.)	41.18	377.06
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	41.18	41402.06
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	41.18	41402.06

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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	0.00	23.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	23.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	15000.00	24991.00
24. Independent Expenditure (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 Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	427.06	606.71
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	15427.06	25620.71
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	15427.06	25620.71

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	41025.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	41025.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	23.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	23.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 13

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A. Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
377.06

Date of Receipt
09 30 2002

Amount of Each Receipt this Period
41.18

Transaction ID: 11065109

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	41.18
TOTAL This Period (last page this line number only) ..... ▶	41.18

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.
Full Name (Last, First, Middle Initial): Stevens for Senate
Mailing Address: 2233 Wisconsin Ave., NW, #500
City: Washington State: DC Zip Code: 20007
Purpose of Disbursement:
Candidate Name: Mr. Ted Stevens
Category/Type: 011
Office Sought: House / X Senate / President
State: AK District: 0
Disbursement For: 2002 Primary General / X Other (specify): 2002 General Congres
Date of Disbursement: 09 17 2002
Amount of Each Disbursement this Period: 1500.00
Transaction ID: 10847723

B.
Full Name (Last, First, Middle Initial): Texans for Henry Bonilla (TX-23-R)
Mailing Address: 4451 Brookfield Corporate Dr., #20
City: Chantilly State: VA Zip Code: 22021-1652
Purpose of Disbursement:
Candidate Name: Mr. Henry Bonilla
Category/Type: 011
Office Sought: X House / Senate / President
State: TX District: 23
Disbursement For: 2002 Primary General / X Other (specify): 2002 General Congres
Date of Disbursement: 09 17 2002
Amount of Each Disbursement this Period: 500.00
Transaction ID: 10847539

C.
Full Name (Last, First, Middle Initial): Cubin for Congress
Mailing Address: P.O. Box 4657
City: Casper State: WY Zip Code: 82604
Purpose of Disbursement:
Candidate Name: Ms. Barbara Cubin
Category/Type: 011
Office Sought: X House / Senate / President
State: WY District: 1
Disbursement For: 2002 Primary General / X Other (specify): 2002 General Congres
Date of Disbursement: 09 17 2002
Amount of Each Disbursement this Period: 1000.00
Transaction ID: 10847658

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.
Full Name (Last, First, Middle Initial)
Friends of Jim Inhofe

Mailing Address
507 Capitol Court, NE; #100
City: Washington
State: DC
Zip Code: 20002

Purpose of Disbursement

Candidate Name
Mr. James M. Inhofe

011 Category/Type

Office Sought: House / X Senate / President
State: OK District: 0

Disbursement For: 2002
Primary / General / X Other (specify)
2002 General Congres

Date of Disbursement
09 17 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: 10847604

B.
Full Name (Last, First, Middle Initial)
Friends of Jack Kingston

Mailing Address
P.O. Box 2133
City: Savannah
State: GA
Zip Code: 31402

Purpose of Disbursement

Candidate Name
Mr. Jack Kingston

011 Category/Type

Office Sought: X House / Senate / President
State: GA District: 1

Disbursement For: 2002
Primary / General / X Other (specify)
2002 General Congres

Date of Disbursement
09 17 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: 10847709

C.
Full Name (Last, First, Middle Initial)
Latham for Congress Committee

Mailing Address
4010 Franconia Road
City: Alexandria
State: VA
Zip Code: 22310-2136

Purpose of Disbursement

Candidate Name
Mr. Tom Latham

011 Category/Type

Office Sought: X House / Senate / President
State: IA District: 5

Disbursement For: 2002
Primary / General / X Other (specify)
2002 General Congres

Date of Disbursement
09 17 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: 10847710

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.
Full Name (Last, First, Middle Initial)
Luther for Congress

Mailing Address
1399 Geneva Ave., North
City: Oakdale State: MN Zip Code: 55128

Purpose of Disbursement

Candidate Name
Mr. William P. Luther

011 Category/Type

Office Sought: X House / Senate / President
State: MN District: 6

Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 10847709

B.
Full Name (Last, First, Middle Initial)
Friends of Scott McInnis

Mailing Address
1212 North Vernon St
City: Arlington State: VA Zip Code: 22201

Purpose of Disbursement

Candidate Name
Mr. Scott McInnis

011 Category/Type

Office Sought: X House / Senate / President
State: CO District: 3

Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 10847716

C.
Full Name (Last, First, Middle Initial)
Chuck Hagel (NE-R)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name
Mr. Chuck Hagel

011 Category/Type

Office Sought: House / X Senate / President
State: NE District: 0

Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 10847691

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.
Full Name (Last, First, Middle Initial)
Pickering For Congress

Mailing Address
811 Chetworth Place
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement

Candidate Name
Mr. Charles W. 'Chi Pickering, Jr.

011 Category/Type

Office Sought: X House / Senate / President
State: MS District: 3

Disbursement For: 2002 Primary General X Other (specify) ▼
2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 10847715

B.
Full Name (Last, First, Middle Initial)
Pat Roberts for Senate

Mailing Address
425 2nd Street, NE
City: Washington State: DC Zip Code: 20002

Purpose of Disbursement

Candidate Name
Hon. Pat Roberts

011 Category/Type

Office Sought: House / X Senate / President
State: KS District: 0

Disbursement For: 2002 Primary General X Other (specify) ▼
2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 10847703

C.
Full Name (Last, First, Middle Initial)
Moran for Congress Committee

Mailing Address
811 Chetworth Place
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement

Candidate Name
Mr. Jerry Moran

011 Category/Type

Office Sought: X House / Senate / President
State: KS District: 1

Disbursement For: 2002 Primary General X Other (specify) ▼
2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 10847712

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.
Full Name (Last, First, Middle Initial): Walden for Congress
Mailing Address: P.O. Box 2158
City: Arlington State: VA Zip Code: 22202
Purpose of Disbursement:
Candidate Name: Mr. Greg Walden
Category/Type: 011
Office Sought: X House / Senate / President
State: OR District: 2
Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres
Date of Disbursement: 09 17 2002
Amount of Each Disbursement this Period: 500.00
Transaction ID: 10847718

B.
Full Name (Last, First, Middle Initial): TEAM Emerson for Jo Ann Emerson (MO-8-R)
Mailing Address: P.O. Box 16021
City: Alexandria State: VA Zip Code: 22302
Purpose of Disbursement:
Candidate Name: Ms. Jo Ann Emerson
Category/Type: 011
Office Sought: X House / Senate / President
State: MO District: 8
Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres
Date of Disbursement: 09 17 2002
Amount of Each Disbursement this Period: 500.00
Transaction ID: 10847706

C.
Full Name (Last, First, Middle Initial): Friends of Max Cleland for the U.S. Senate (GA-D)
Mailing Address: P.O. Box 7843
City: Atlanta State: GA Zip Code: 30357
Purpose of Disbursement:
Candidate Name: Mr. Max Cleland
Category/Type: 011
Office Sought: House / X Senate / President
State: GA District: 0
Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres
Date of Disbursement: 09 17 2002
Amount of Each Disbursement this Period: 1000.00
Transaction ID: 10847667

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.
Full Name (Last, First, Middle Initial)
Hooley for Congress

Mailing Address
38 Ivy Street, SE
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Ms. Darlene Hooley

011 Category/Type

Office Sought: X House / Senate / President
State: OR District: 5

Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 10847707

B.
Full Name (Last, First, Middle Initial)
Enzi for Senate

Mailing Address
2310 S. Arlington Ridge Road
City: Arlington | State: VA | Zip Code: 22202

Purpose of Disbursement

Candidate Name
Michael B. Enzi

011 Category/Type

Office Sought: House / X Senate / President
State: WY District: 2

Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 1500.00

Transaction ID: 10847548

C.
Full Name (Last, First, Middle Initial)
Tom Osborne For U S Congress

Mailing Address
K3 Area Lot 13 Lake Maconaughy
City: Lemoyne | State: NE | Zip Code: 69148

Purpose of Disbursement

Candidate Name
Tom Osborne

011 Category/Type

Office Sought: X House / Senate / President
State: NE District: 3

Disbursement For: 2002 Primary General X Other (specify) 2002 General Congres

Date of Disbursement: 09 / 17 / 2002

Amount of Each Disbursement this Period: 500.00

Transaction ID: 10847713

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.
Full Name (Last, First, Middle Initial)
Camahan For Senate Committee

Mailing Address
13750 C R 4030
City: Rolla State: MO Zip Code: 65401

Purpose of Disbursement

Candidate Name
Jean Camahan

011 Category/Type

Office Sought: House / X Senate / President
State: MO District: 0

Disbursement For: 2002 Primary General / X Other (specify) ▼
2002 General Congres

Date of Disbursement
09 17 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: 10847680

B.
Full Name (Last, First, Middle Initial)
Jill Long Thompson Committee

Mailing Address
PO Box 153
City: South Bend State: IN Zip Code: 46624

Purpose of Disbursement

Candidate Name
Jill Thompson

011 Category/Type

Office Sought: X House / Senate / President
State: IN District: 2

Disbursement For: 2002 Primary General / X Other (specify) ▼
2002 General Congres

Date of Disbursement
09 17 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: 10847720

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

TOTAL This Period (last page this line number only) ..... ▶ **15000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29

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NAME OF COMMITTEE (In Full)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.

Full Name (Last, First, Middle Initial)
Holiday Inn - Spearfish

Mailing Address
P.O. Box 399

City: Spearfish
State: SD
Zip Code: 57783

Purpose of Disbursement
Tim Johnson Fundraiser (Luncheon)

Candidate Name

Category/Type: 011

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 20 / 2002

Amount of Each Disbursement this Period
427.06

Tim Johnson Fundraiser (Luncheon)

Transaction ID: 10901138

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**427.06**
TOTAL This Period (last page this line number only) ..... ▶	**427.06**