# REPORT OF RECEIPTS AND DISBURSEMENTS



**For Other Than An Authorized Committee**
(Summary Page)

02/05/2002 15 : 41

**1. NAME OF COMMITTEE (in full)**
**National Telephone Cooperative Assocation Telephone Education Committee Organization**

**ADDRESS (number and street)** ☐ Check if different than previously reported
4121 Wilson Boulevard. 10th Floor

**2. FEC IDENTIFICATION NUMBER**
C00004473

**CITY, STATE, and ZIP CODE**
Arlington VA 22203

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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**<br>5. Covering Period 10/01/2001 through 10/31/2001 | **COLUMN A**<br>**This Period** | **COLUMN B**<br>**Calendar Year-to-Date** |
|---|---|---|
| 6. (a) Cash on Hand, January 1, 2001 | | 67699.41 |
| (b) Cash on Hand at Beginning of Reporting Period | 114362.81 | |
| (c) Total Receipts (from line 19) | 1494.39 | 47463.73 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 115857.20 | 135163.14 |
| 7. Total Disbursements (from line 30) | 2000.00 | 21305.94 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 113857.20 | 113857.20 |
| 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
**Electronically Filed by Lisa Schweitzer**

Signature of Treasurer

Date
02/05/2002

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

**FEC FORM 3X**
(revised 9/98)

4-00173

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
National Telephone Cooperative Assocation Telephone Education Committee Organization

REPORT COVERING PERIOD
FROM 10/01/2001 TO: 10/31/2001

| 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) | 0.00 | 2550.00 | 11.a.i. |
| ii. Unitemized | 1450.00 | 43870.00 | 11.a.ii. |
| iii. Total (add i and ii)» | 1450.00 | 46420.00 | 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)» | 1450.00 | 46420.00 | 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 | 500.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 44.39 | 543.73 | 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)» | 1494.39 | 47463.73 | 19. |
| 20. Total Federal Receipts (subtract line 18 from line 19)» | 1494.39 | 47463.73 | 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 | 0.00 | 380.94 | 21.b. |
| c. Total Operating Expenditures (add a i, a ii, and b)» | 0.00 | 380.94 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 2000.00 | 20350.00 | 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 Sch. 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 | 405.00 | 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 Contributions Refunds (add a, b, and c)» | 0.00 | 405.00 | 28.d. |
| 29. Other Disbursements | 0.00 | 170.00 | 29. |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)» | 2000.00 | 21305.94 | 30. |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30)» | 2000.00 | 21305.94 | 31. |
| **III. Net Contributions / Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 1450.00 | 46420.00 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 405.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 1450.00 | 46015.00 | 34. |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)» | 0.00 | 380.94 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures (subtract line 36 from 35)» | 0.00 | 380.94 | 37. |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 3 / 5<br>FOR LINE NUMBER 17 |
|---|---|---|---|

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Bank of America<br>4201 Wilson Boulevard<br>Arlington VA 22203 | | 10/09/2001 | 44.39 |
| Receipt For: ☐ Primary ☐ General<br>☐ Other (specify) : | Occupation<br>Aggregate Year-to-Date > 5 543.73 | | |

| | |
|---|---|
| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | 44.39 |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 4 / 5<br>FOR LINE NUMBER<br>21B |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**National Telephone Cooperative Assocation Telephone Education Committee Organization**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bank of America<br>4201 Wilson Boulevard<br>Arlington VA 22203 | Bank Maintenance Fee<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) : | 10/09/2001 | 0.00 |

| | |
|---|---|
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **0.00** |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 5 / 5<br>FOR LINE NUMBER 23 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**National Telephone Cooperative Assocation Telephone Education Committee Organization**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Stenholm for Congress Committee<br>4710 North 40th Street<br>Arlington VA 22207 | Charles W. Stenholm, U.S. HOUSE 17th TX<br>(House - TX - 17)<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify) : 2002 | 10/29/2001 | 1000.00 |
| Tim Johnson for South Dakota<br>326 D Street, SE<br>Washington D. 20003 | Tim Johnson, U.S. HOUSE 1st SD<br>(House - SD - 1)<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify) : 2002 | 10/29/2001 | 1000.00 |

| | |
|---|---|
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **2000.00** |