# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 17 3 26 PM '97

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

ADDRESS (number and street) ☐ Check if different than previously reported

2626 Pennsylvania Ave, NW

2. FEC IDENTIFICATION NUMBER

C00004473

CITY, STATE and ZIP CODE

Washington, DC 20037

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 |
| ☐ 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 10/01/97 through 10/31/97 | | |
| 6. (a) Cash on Hand January 1, 1997 | | $ 89,890.40 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 101,155.42 | |
| (c) Total Receipts (from line 18) | $ 3,376.12 | $ 70,448.94 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 104,531.54 | $ 160,339.43 |
| 7. Total Disbursements (from Line 30) | $ 3,066.44 | $ 58,874.33 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | $ 101,465.10 | $ 101,465.10 |
| 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:
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
Shirley Bloomfield

Date 11/14/97

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)

# 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: 10/01/97 TO: 10/31/97

| 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) | 148.00 | 6,957.00 |
| ii. Unitemized | 3,066.00 | 61,708.00 |
| iii. Total (add i and ii)> | 3,214.00 | 68,665.00 |
| 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)> | 3,214.00 | 68,665.00 |
| 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.) | 162.12 | 1,783.94 |
| 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)> | 3,376.12 | 70,448.94 |
| 20. Total Federal Receipts (subtract line 18 from line 19)> | 3,376.12 | 70,448.94 |
| **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 | 16.44 | 1,634.30 |
| c. Total Operating Expenditures (Add ai,aii, and b)> | 16.44 | 1,634.30 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 3,050.00 | 56,869.03 |
| 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 | 371.00 |
| 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 | 371.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29)> | 3,066.44 | 58,874.33 |
| 31. Total Federal Disbursements (Subtract line 21 aii from line 30)> | 3,066.44 | 58,874.33 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (Other than loans)(from line 11d) | 3,214.00 | 68,665.00 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 371.00 |
| 34. Net Contributions (Other than loans)(subtract line 33 from 32) | 3,214.00 | 68,294.00 |
| 35. Total Federal Operating Expenditures (add 21 ai and 21 b)> | 16.44 | 1,634.30 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35)> | 16.44 | 1,634.30 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 11 a i |

## SCHEDULE A ITEMIZED RECEIPTS

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 Association Telephone Education Committee Organization

| A. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Megan Clapper<br>4300 B Street<br>Suite 501<br>Anchorage, AK 99503<br>Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Arctic Slope Telephone Association Cooperative<br>Occupation: Exec. Assistant<br>Aggregate Year-to-date > $ 1,075.00 | 10/03/97 | 43.00 |
| B. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
| Raymond Henagan<br>1781 West Leichty<br>Lake Charles, LA 70611<br>Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Cameron Communications Corporation<br>Occupation: Manager<br>Aggregate Year-to-date > $ 365.00 | 10/03/97 | 5.00 |
| C. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
| Paul A. Gjevre<br>Rural Route 1, Box 88<br>Roshoit, SD 57260<br>Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Sully Buttes Telephone Cooperative<br>Occupation:<br>Aggregate Year-to-date > $ 206.00 | 10/28/97 | 50.00 |
| D. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
| LeRoy Erickson<br>P.O. Box 86<br>Langford, SD 57454<br>Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Sully Buttes Telephone Cooperative<br>Occupation:<br>Aggregate Year-to-date > $ 206.00 | 10/28/97 | 50.00 |
| E. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| F. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| G. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

| | |
|---|---|
| SUB TOTAL of Receipts This Page (Optional) > | 148.00 |
| TOTAL this Period (Last page this line number only) > | 148.00 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 17 |

# SCHEDULE A ITEMIZED RECEIPTS

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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<br>Riggs National Bank<br>P.O. Box 1912<br>Washington, DC 20074-1912 | Name of Employer<br>Occupation | Date (Month day,Year)<br>10/31/97 | Amount of Each Receipt this Period<br>162.12 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 1,783.94 | | |
| B. Full Name, Mailing Address and Zip Code | Name of Employer<br>Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| C. Full Name, Mailing Address and Zip Code | Name of Employer<br>Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| D. Full Name, Mailing Address and Zip Code | Name of Employer<br>Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| E. Full Name, Mailing Address and Zip Code | Name of Employer<br>Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| F. Full Name, Mailing Address and Zip Code | Name of Employer<br>Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| G. Full Name, Mailing Address and Zip Code | Name of Employer<br>Occupation | Date (Month day,Year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

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|---|---|
| SUB TOTAL of Receipts This Page (Optional) > | 162.12 |
| TOTAL this Period (Last page this line number only) > | 162.12 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 21B |

# SCHEDULE B — ITEMIZED DISBURSEMENTS

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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 Disb. this Period |
|---|---|---|---|
| Riggs National Bank<br>P.O. Box 1912<br>Washington, DC 200741912 | Bank fee-maintenance fee<br>Disbursement For: [ ] Primary [ ] General [X] Other (Specify) 1997 Disbursements | 10/31/97 | 16.44 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |

| | |
|---|---|
| SUB TOTAL of Disbursements this page (Optional) ----------> | 16.44 |
| TOTAL this Period (Last page this line number only) ----------> | 16.44 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 23 |

## SCHEDULE B — ITEMIZED DISBURSEMENTS

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 Association Telephone Education Committee Organization

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
|---|---|---|---|
| Jim Berryman for Congress (D-MI-7) | Jim Berryman, U.S. HOUSE 7th MI<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 10/06/97 | 300.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
| Christopher S. Bond (MO-R)<br>507 Capitol Court, NE<br>Suite 100<br>Washington, DC 20002 | Christopher S. Bond, U.S. SENATE MO<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 10/06/97 | 250.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
| Boucher for Congress (VA-9-D)<br>P.O. Box 2474<br>Washington, DC 20013 | Rick Boucher, U.S. HOUSE 9th VA<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 10/15/97 | 500.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
| Friends of Senator D'Amato (NY-R)<br>425 2nd Street, NE<br>Washington, DC 20002 | Alfonse M. D'Amato, U.S. SENATE NY<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 10/06/97 | 500.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
| Grassley Committee, Inc.<br>c/o NRSC<br>425 2nd Street, NE<br>Washington, DC 20002 | Charles E. Grassley, U.S. SENATE IA<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 10/06/97 | 1,000.00 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
| Citizens for Ron Klink (PA-4-D)<br>P.O. Box 75214<br>Washington, DC 20013-5214 | Ron Klink, U.S. HOUSE 4th PA<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 10/06/97 | 500.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
| | Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | | |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
| | Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | | |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day,Year) | Amount of Each Disb. this Period |
| | Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) | | |

| | |
|---|---|
| SUB TOTAL of Disbursements this page (Optional) ..... > | 3,050.00 |
| TOTAL this Period (Last page this line number only) ..... > | 3,050.00 |

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 recived.

| | | |
|---|---|---|
| ☑ | Hand Delivered | Date of Receipt 11-17-97 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registerd/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 11-17-97 |

(7/97)