TECO

TELEPHONE EDUCATION COMMITTEE ORGANIZATION

December 4, 1995

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

Dear Mr. Andre':

Regarding a previous amendment for September 1996 that was filed on October 31st (see attached letter), the disbursement totals for TECO were affected and, consequently, I am filing an amendment for the pre-election report which preceded the September amendment.

Also, please be advised that we will be changing our software vendor as we have been dissatisfied with the service and performance of the current software package.

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

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

TECO

TELEPHONE EDUCATION COMMITTEE ORGANIZATION

October 31, 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 last month, I noticed three mistakes for which I am filing the enclosed amendment.

While using the computer software for our political action committee, the network went down thus damaging the software's database. The database was rebuilt but, unfortunately, a few items were unintentionally overlooked.

Please note, in Section II, Line 23, an additional $750 in disbursements is reflected to show contributions to the campaigns of Congressman Earl Pomeroy and candidate Hunter Lundy. Mistakenly, these disbursements were not reported in the original September FEC report. Also, please note Line 29 of Section II which lists a disbursement of $500 to the Lakota/Dakota Project.

Please call me at (202) 298-2342 with any questions you may have. I apologize for the inconvenience 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)

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

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

FEDERAL ELECTION COMMISSION MAIL ROOM
DEC 6 12 43 PM '96

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 general (Type of Election) election on Nov. 5 in the State of D.C.

☐ 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 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 1996		$ 124,050.87
(b) Cash on Hand at Beginning of Reporting Period	$ 90,375.98	
(c) Total Receipts (from Line 19)	$ 170.75	$ 51,209.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 90,546.73	$ 175,260.60
7. Total Disbursements (from Line 30)	$ 2,815.00	$ 87,528.87
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 87,731.73	$ 87,731.73
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 12/4/96

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 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 10/01/96 TO: 10/16/96

	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)	0.00	5,996.71
ii. Unitemized	170.75	43,240.75
iii. Total (add i and ii) ➤	170.75	49,237.46
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) ➤	170.75	49,237.46
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.)	0.00	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) ➤	170.75	51,209.73
20. Total Federal Receipts (subtract line 18 from line 19) ➤	170.75	51,209.73
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	0.00	1,588.03
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	0.00	1,588.03
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,815.00	84,740.84
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	750.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,815.00	87,528.87
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,815.00	87,528.87
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	170.75	49,237.46
33. Total Contribution Refunds (from line 28d)	0.00	450.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	170.75	48,787.46
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,588.03
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	1,588.03

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 10/01/96 thru 10/16/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Carson for Congress 54 Monument Circle, #600 Indianapolis, IN 46204	Contribution for Julia Carson (IN-10-D) General election 1996 YTD: $300.00	10/16/96	$300.00
Friends of Dick Durbin P.O. Box 1949 Springfield, IL 62705-1949	Contribution for Richard J. Durbin (IL-D) General election 1996 YTD: $1,250.00	10/16/96	$465.00
Friends of Lane Evans Committee P.O. Box 5263 Rock Island, IL 61204	Contribution for Lane Evans (IL-17-D) General election 1996 YTD: $1,000.00	10/16/96	$250.00
Committee to Elect Mike McIntyre to Congress P.O. Box 1 Lumberton, NC 28359	Contribution for Mike McIntyre (NC-7-D) General election 1996 YTD: $300.00	10/16/96	$300.00
Portman for Congress Committee P.O. Box 2563 Cincinnati, OH 45202	Returned Contribution by: Rob Portman (OH-2-R) General election 1996 YTD: $0.00	10/10/96	-$500.00

Subtotal this page: $815.00

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

Contribs. to Fed. Cands., etc.

For Line Number: 23

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For the period 10/01/96 thru 10/16/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Sandlin for Congress 1600 South Washington Marshall, TX 75670	Contribution for Max Sandlin (TX-1-D) General election 1996	10/16/96	$300.00
	YTD: $300.00		
Snowbarger for Congress 4629-A McArthur Boulevard, NW Washington, DC 20007	Contribution for Vince Snowbarger (KS-3-R) event #1365 General election 1996	10/09/96	$200.00
	YTD: $200.00		
Thune for Congress 514 South Minnesota, #14 Sioux Falls, SD 57102	Contribution for John Thune (SD-1-R) General election 1996	10/16/96	$1,000.00
	YTD: $1,000.00		
Wes Watkins for Congress P.O. Box WW Stillwater, OK 74076	Contribution for Wes Watkins (OK-3-R) General election 1996	10/09/96	$500.00
	YTD: $500.00		

Subtotal this page: $2,000.00

Total this period (last page this line number only): $2,815.00

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 10-4-96
☐	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

PREPARER: [illegible]

DATE PREPARED: 10-9-96

FEC FORM 70-2 (12/92)