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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
MAY 8 12 32 PM '97

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 04/01/97 through 04/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 89,890.49
(b) Cash on Hand at Beginning of Reporting Period	$ 126,682.16	
(c) Total Receipts (from Line 19)	$ 858.12	$ 50,305.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 127,540.28	$ 140,196.06
7. Total Disbursements (from Line 30)	$ 15,702.65	$ 28,358.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 111,837.63	$ 111,837.63
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 5/6/97

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 9/95)

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 04/01/97 TO: 04/30/97

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)	0.00	3,251.00
ii. Unitemized	650.00	46,270.00
iii. Total (add i and ii) ➤	650.00	49,521.00
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) ➤	650.00	49,521.00
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.)	208.12	784.57
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) ➤	858.12	50,305.57
20. Total Federal Receipts (subtract line 18 from line 19) ➤	858.12	50,305.57
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	1,283.62	1,468.40
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	1,283.62	1,468.40
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	14,419.03	26,519.03
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) ➤	15,702.65	28,358.43
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,702.65	28,358.43
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	650.00	49,521.00
33. Total Contribution Refunds (from line 28d)	0.00	371.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	650.00	49,150.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,283.62	1,468.40
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,283.62	1,468.40

SCHEDULE A ITEMIZED RECEIPTS

Other Federal Receipts

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

For line number: 17

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 04/01/97 thru 04/30/97

Name and Address	Employer, Occupation	Date	Amount
Riggs National Bank			
	Aggregate Year-to-Date: $784.57		
		04/30/97	$208.12

Subtotal this page: $208.12

Total this period (last page this line number only): $208.12

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

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

For Line Number: 21B

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

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For the period 04/01/97 thru 04/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Riggs National Bank	Tax expenditure for 1996	04/01/97	$1,269.12
	OTHER		
Riggs National Bank	Bank charges-maintenance fee	04/30/97	$14.50
	0		
		YTD: $1,468.40	

Subtotal this page: $1,283.62

Total this period (last page this line number only): $1,283.62

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

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For the period 04/01/97 thru 04/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Barrett for Congress P.O. Box 40282 Washington, DC 20016	Contribution for Thomas M. Barrett (WI-5-D) event #1604 General election 1998 YTD: $500.00	04/11/97	$500.00
Bass for Congress 136 North Main Street, Suite 4 Concord, NH 03301	Contribution for Charles F. Bass (NH-2-R) event #1641 General election 1998 YTD: $500.00	04/10/97	$500.00
Christensen for Congress P.O. Box 540621 Omaha, NE 68154-0621	Contribution for Jon Christensen (NE-2-R) General election 1998 YTD: $500.00	04/10/97	$500.00
Clyburn for Congress P.O. Box 11137 Washington, DC 20008-0337	Contribution for James E. Clyburn (SC-6-D) event #1691 General election 1998 YTD: $300.00	04/24/97	$300.00
Hollings for Senate P.O. Box 65271 Washington, DC 20035	Contribution for Ernest F. Hollings (SC-D) event #1690 General election 1998 YTD: $500.00	04/24/97	$500.00

Subtotal this page: $2,300.00

SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

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For the period 04/01/97 thru 04/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Tim Johnson for South Dakota 420 C Street, NE Washington, DC 20002	Contribution for Tim Johnson (SD-D) General election 1996	04/16/97	$3,000.00
The Monocle 107 D Street, NE Washington, DC 20002	In kind services for Tim Johnson (SD-D) The Monocle General election 1996	04/22/97	$419.03 in-kind
		YTD: $3,419.03	
Kind for Congress 4301 Wilson Boulevard Arlington, VA 22203-1860	Contribution for Ron Kind (WI-3-D) General election 1998	04/10/97	$500.00
		YTD: $500.00	
Friends of Senator Nickles P.O. Box 21033 Alexandria, VA 22320-2033	Contribution for Don Nickles (OK-R) event #1643 General election 1998	04/08/97	$1,000.00
		YTD: $1,000.00	
Norwood for Congress P.O. Box 499 Evans, GA 30809	Contribution for Charlie Norwood (GA-10-R) event #1552 General election 1998	04/02/97	$500.00
		YTD: $500.00	
The 1997 Republican Senate-House Dinner 425 2nd Street, NE Washington, DC 20002	Contribution for The 1997 Republican Sen-House Dinner, event #1588 General election 1998	04/02/97	$3,000.00
		YTD: $3,000.00	

Subtotal this page: $8,419.03

SCHEDULE B ITEMIZED DISBURSEMENTS
Contribs. to Fed. Cands., etc.

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For the period 04/01/97 thru 04/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Friends of Eric Serna for Congress 1996 Warner Avenue, Suite 5 Santa Fe, NM 87505	Contribution for Eric Serna (NM-3-D) event #1682 Special General election 1997 YTD: $500.00	04/22/97	$500.00
Shelby for Senate 625 2nd Street, NE Washington, DC 20002	Contribution for Richard C. Shelby (AL-R) event #1602 General election 1998 YTD: $1,000.00	04/23/97	$1,000.00
Skeen for Congress 2233 Wisconsin Ave., NW, Suite 500 Washington, DC 20007	Contribution for Joe Skeen (NM-2-R) General election 1998 YTD: $1,000.00	04/02/97	$500.00
John Spratt for Congress P.O. Box 2884 Washington, DC 20013	Contribution for John M. Spratt (SC-5-D) event #1692 General election 1998 YTD: $200.00	04/24/97	$200.00
Friends for Cliff Stearns P.O. Box 308 Silver Springs, FL 34489	Contribution for Clifford B. Stearns (FL-6-R) event #1649 General election 1998 YTD: $500.00	04/23/97	$500.00

Subtotal this page: $2,700.00

SCHEDULE B ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

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For the period 04/01/97 thru 04/30/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Stupak for Congress 817 9th Avenue, P.O. Box 143 Menominee, MI 49858	Contribution for Bart Stupak (MI-1-D) event #1595 General election 1998	04/02/97	$500.00
		YTD: $500.00	
Walsh for Congress Committee P.O. Box 1974 Syracuse, NY 13201	Contribution for James T. Walsh (NY-25-R) event #1621 General election 1998	04/10/97	$500.00
		YTD: $500.00	

Subtotal this page: $1,000.00

Total this period (last page this line number only): $14,419.03

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 5/7/97
☐	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

ES. — PREPARER

5/8/97 — DATE PREPARED

FEC FORM 70-2 (12/92)