11/25/2003 09 : 12

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 Org.

ADDRESS (number and street) ▼ 4121 Wilson Blvd.

10th Floor

Check if different than previously reported. (ACC)

Arlington | VA | 22203 -

2. **FEC IDENTIFICATION NUMBER** ▼ C00004473

CITY ▲ STATE ▲ ZIPCODE ▲

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

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

Election on in the State of

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

Election on in the State of

5. Covering Period 09 01 2003 through 09 30 2003

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 11 25 2003

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
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

Report Covering the Period: From: 09 01 2003 To: 09 30 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		127323.80
(b) Cash on Hand at Begining of Reporting Period	163708.69	
(c) Total Receipts (from Line 19)	1680.27	66424.87
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	165388.96	193748.67
7. Total Disbursements (from Line 31)	4000.00	12359.71
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	161388.96	181388.96
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 2003 To: 09 30 2003

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)	765.00	
(ii) Unitemized	900.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1665.00	66215.00
(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 33, page 5) ▶	1665.00	66215.00
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 37, page 5)	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.)	15.27	209.87
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1680.27	66424.87
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1680.27	66424.87

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4000.00	12150.00
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	0.00	209.71
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4000.00	12359.71
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	4000.00	12359.71

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1665.00	66215.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1665.00	66215.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 9
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A.
Full Name (Last, First, Middle Initial)
Ms. Sidney Sue Shank
Mailing Address 49962 CR 653
City: Paw Paw | State: MI | Zip Code: 49079
FEC ID number of contributing federal political committee. C
Name of Employer: Bloomingdale Telephone Company
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 665.00

Date of Receipt: 09 09 2003
Transaction ID: 17171941
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Mr. David Ibendahl
Mailing Address 15746 Oakdale Blacktop Road
City: Nashville | State: IL | Zip Code: 62263
FEC ID number of contributing federal political committee. C
Name of Employer: Egyptian Telephone Cooperative Assoda
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 365.00

Date of Receipt: 09 09 2003
Transaction ID: 17171921
Amount of Each Receipt this Period: 265.00

SUBTOTAL of Receipts This Page (optional) ..... ▶	765.00
TOTAL This Period (last page this line number only) ..... ▶	765.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 9
(check only one)
☐ 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 P.O. Box 27025

City: Richmond
State: VA
Zip Code: 23261-7025

FEC ID number of contributing federal political committee: C

Name of Employer:
Occupation:

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 209.87

Date of Receipt
09 30 2003

Transaction ID: 17172751

Amount of Each Receipt this Period
15.27

SUBTOTAL of Receipts This Page (optional) ..... ▶	15.27
TOTAL This Period (last page this line number only) ..... ▶	15.27

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	☐ 30b

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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): Stenholm for Congress Committee
Mailing Address: 4710 North 40th Street
City: Arlington | State: VA | Zip Code: 22207
Purpose of Disbursement:
Candidate Name: Mr. Charles W. Stenholm
Category/Type: 011
Office Sought: X House / Senate / President
State: TX District: 17
Disbursement For: 2003 / Primary / General / X Other (specify): 2004 General Congres
Transaction ID: 16675137
Date of Disbursement: 09 / 10 / 2003
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Coble for Congress
Mailing Address: P.O. Box 1177
City: Greensboro | State: NC | Zip Code: 27402
Purpose of Disbursement:
Candidate Name: Mr. Howard Coble
Category/Type: 011
Office Sought: X House / Senate / President
State: NC District: 6
Disbursement For: 2003 / Primary / General / X Other (specify): 2004 General Congres
Transaction ID: 16675119
Date of Disbursement: 09 / 10 / 2003
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Eliot L. Engel (NY-17-D)
Mailing Address: PO Box 60
City: Bronx | State: NY | Zip Code: 10463-0060
Purpose of Disbursement:
Candidate Name: Mr. Eliot L. Engel
Category/Type: 011
Office Sought: X House / Senate / President
State: NY District: 17
Disbursement For: 2003 / Primary / General / X Other (specify): 2004 General Congres
Transaction ID: 16675128
Date of Disbursement: 09 / 10 / 2003
Amount of Each Disbursement this Period: 1000.00

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	☐ 30b

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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)
Rangel for Congress

Transaction ID: 16675146
Date of Disbursement
09 / 10 / 2003

Mailing Address P.O. Box 5577
Manhattanville Station

City New York | State NY | Zip Code 10027

Amount of Each Disbursement this Period
1000.00

Purpose of Disbursement

Candidate Name
Mr. Charles B. Rangel

011
Category/ Type

Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 15

Disbursement For: 2003 ☐ Primary ☐ General ☒ Other (specify)
2004 General Congres

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 4000.00