

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
GENERAL ELECTION MAIL ROOM

APR 14 1 20 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> National Telephone Cooperative Association Telephone Education Committee Organization ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 2626 Pennsylvania Ave, NW CITY, STATE and ZIP CODE Washington, DC 20037	<b>2. FEC IDENTIFICATION NUMBER</b> C00004473 <input checked="" type="checkbox"/> 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 <u>03/01/97</u> through <u>03/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 89,890.49
(b) Cash on Hand at Beginning of Reporting Period	\$ 135,015.88	
(c) Total Receipts (from Line 19)	\$ 1,782.94	\$ 49,447.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	\$ 136,798.82	\$ 139,337.94
7. Total Disbursements (from Line 30)	\$ 10,116.66	\$ 12,655.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 126,682.16	\$ 126,682.16
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	

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 <p style="text-align: center;">Shirley Bloomfield</p>	Date
Signature of Treasurer <p style="text-align: center;"><i>Shirley Bloomfield</i></p>	4/10/97
Assistant Treasurer	

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

--	--	--	--	--	--	--	--

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
National Telephone Cooperative Association Telephone Education Committee Organization	FROM 03/01/97	TO: 03/31/97
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).....	0.00	3,251.00
ii. Unitemized.....	1,556.00	45,620.00
iii. Total.....(add i and ii) >	1,556.00	48,871.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions.....(add a ii, b and c) >	1,556.00	48,871.00
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.).....	226.94	576.45
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) >	1,782.94	49,447.45
20. Total Federal Receipts.....(subtract line 18 from line 19) >	1,782.94	49,447.45
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.....	16.66	184.78
c. Total Operating Expenditures.....(Add a i, a ii, and b) >	16.66	184.78
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	10,100.00	12,100.00
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. Individual/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) >	10,116.66	12,655.78
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30) >	10,116.66	12,655.78
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d).....	1,556.00	48,871.00
33. Total Contribution Refunds (from line 28d).....	0.00	371.00
34. Net Contributions (other than loans)(subtract line 33 from line 32).....	1,556.00	48,500.00
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b) >	16.66	184.78
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures.....(subtract line 36 from line 35) >	16.66	184.78

SCHEDULE A                    ITEMIZED RECEIPTS  
Other Federal Receipts

Use separate schedule(s)    Page 1 of 1  
for each category of the    For line number: 17  
Detailed Summary Page

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 03/01/97 thru 03/31/97

Name and Address	Employer, Occupation	Date	Amount
=====			
Riggs National Bank			
	Aggregate Year-to-Date: \$576.45		
		03/31/97	\$226.94

-----

Subtotal this page:

\$226.94

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

\$226.94

SCHEDULE B

IDENTIFIED DISBURSEMENTS

Operating Expenditures

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

Page 1 of 1  
For Line Number: 21B

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 03/01/97 thru 03/31/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Riggs National Bank	Bank charges-maintenance fee	03/31/97	\$16.66

0

YTD: \$184.78

Subtotal this page:

\$16.66

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

\$16.66

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePage 1 of 3  
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 03/01/97 thru 03/31/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Brownback for U.S. Senate 425 2nd Street, NE Washington, DC 20002	Contribution for Sam Brownback (KS-R) event #1548  General election 1998	03/17/97	\$1,000.00
			YTD: \$1,000.00
Daschle for Senate 424 C Street, NE Washington, DC 20002	Contribution for Thomas A. Daschle (SD-D)  General election 1998	03/24/97	\$1,000.00
			YTD: \$1,000.00
Nathan Deal for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution for Nathan Deal (GA-9-R) event #1511  General election 1998	03/17/97	\$500.00
			YTD: \$500.00
Friends of Byron Dorgan 420 C Street, NE, Lower Level Washington, DC 20002	Contribution for Byron L. Dorgan (ND-D)  General election 1998	03/04/97	\$1,000.00
Friends of Byron Dorgan 420 C Street, NE, Lower Level Washington, DC 20002	Contribution for Byron L. Dorgan (ND-D)  General election 1998	03/12/97	\$1,000.00
			YTD: \$2,000.00
TEAM Emerson for John Emerson P.O. Box 16021 Alexandria, VA 22302	Contribution for John Emerson (MO-8-R) event #1510  General election 1998	03/17/97	\$500.00
			YTD: \$500.00
Subtotal this page:			\$5,000.00

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Contribs. to Fed. Cands., etc.

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePage 2 of 3  
For Line Numbers: 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 03/01/97 thru 03/31/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Chris John for Congress P.O. Box 971 Crowley, LA 70526	Contribution for Chris John (LA-7-D)  General election 1998	03/03/97	\$250.00
			YTD: \$250.00
Friends of Ray LaHood 4451 Brookfield Corp. Dr., Suite 200 Chantilly, VA 20151-1652	Contribution for Ray H. LaHood (IL-18-R) event #1538  General election 1998	03/17/97	\$500.00
			YTD: \$500.00
Frank Lucas for Congress Committee 4010 Franconia Road Alexandria, VA 22310-2136	Contribution for Frank Lucas (OK-6-R)  General election 1998	03/04/97	\$500.00
			YTD: \$500.00
Murkowski '98 2300 Clarendon Boulevard, Suite 1010 Arlington, VA 22201	Contribution for Frank H. Murkowski (AK-R) event #1522  General election 1998	03/24/97	\$1,000.00
			YTD: \$1,000.00
Citizens for Dave Obey P.O. Box 75214 Washington, DC 20013-5214	Contribution for David R. Obey (WI-7-D) event #1514  General election 1998	03/17/97	\$500.00
			YTD: \$500.00

Subtotal this page:

\$2,750.00

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Contribute to Fed. Cands., etc.

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePage 3 of 3  
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 03/01/97 thru 03/31/97

Name and Address	Purpose of Disbursement, Election	Date	Amount
Hal Rogers for Congress c/o 108 East Bellefonte Avenue Alexandria, VA 22301	Contribution for Harold Rogers (KY-5-R)  General election 1998	03/12/97	\$500.00
			YTD: \$500.00
-----			
Skeen for Congress 2233 Wisconsin Ave., NW, Suite 500 Washington, DC 20007	Contribution for Joe Skeen (NM-2-R) event #1513  General election 1998	03/17/97	\$500.00
			YTD: \$500.00
-----			
Thune for Congress 4451 Brookfield Corp. Drive, Suite 200 Chantilly, VA 20151-1652	Contribution for John Thune (SD-1-R)  General election 1998	03/04/97	\$500.00
			YTD: \$500.00
-----			
Todt Tiahrt for Congress 4451 Brookfield Corporate Dr., #200 Chantilly, VA 20151-1652	Contribution for Todd Tiahrt (KS-4-R)  General election 1998	03/06/97	\$500.00
			YTD: \$500.00
-----			
Salute to Congressman J.C. Watts 13555 Bammel N. Houston Rd., Suite 277 Houston, TX 77066	Contribution for J.C. Watts (OK-4-R) event #1498  General election 1998	03/04/97	\$350.00
			YTD: \$350.00
Subtotal this page:			\$2,350.00
Total this period (last page this line number only):			\$10,100.00

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

First Class Mail

POSTMARKED

4-11-97

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

*S.E.B.*  
PREPARER

4-14-97  
DATE PREPARED