

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) National Telephone Cooperative Association Telephone Education Committee Organization	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 4121 Wilson Boulevard, 10th Floor	2. FEC IDENTIFICATION NUMBER C00004473
CITY, STATE, and ZIP CODE Arlington VA 22203	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report Monthly Report Due On:
- July 15 Quarterly Report February 20 June 20 October 20
 October 15 Quarterly Report March 20 July 20 November 20
 January 31 Year End Report April 20 August 20 December 20
 July 31 Mid-Year Report (Non-election Year Only) May 20 September 20 January 31
- Twelfth day report preceding _____
(election type) _____
election on _____ In the State of _____
- Thirtieth day report following the General Election
on _____ In the State of _____
- Termination report
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/28/2000</u> through <u>12/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		101100.36
(b) Cash on Hand at Beginning of Reporting Period	89083.02	
(c) Total Receipts (from line 19)	859.14	49548.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	89952.16	150649.32
7. Total Disbursements (from line 30)	2252.75	62949.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	87699.41	87699.41
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 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)	0.00	
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 Electronically Filed by Lisa Schweitzer		
Signature of Treasurer	Date 01/31/2001	

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

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**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 11/28/2000 TO: 12/31/2000	
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	2550.00	11.a.i.
ii. Unitemized	800.00	45980.00	11.a.ii.
iii. Total	800.00	48570.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	800.00	48570.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	59.14	978.86	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	859.14	49548.86	19.
20. Total Federal Receipts	859.14	49548.86	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	2.75	449.91	21.b.
c. Total Operating Expenditures	2.75	449.91	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	2250.00	82500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	2252.75	82949.91	30.
31. Total Federal Disbursements	2252.75	82949.91	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	800.00	48570.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	800.00	48570.00	34.
35. Total Federal Operating Expenditures	2.75	449.91	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	2.75	449.91	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5
			FOR LINE NUMBER 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) National Telephone Cooperative Association Telephone Education Committee Organiza- tion			
Full Name, Mailing Address, and ZIP Code Bank of America 4201 Wilson Boulevard Arlington VA 22203	Name of Employer Occupation	Date (month, day, year) 12/31/2000	Amount of Each Receipt this Period 59.14
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5 578.58		
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			59.14

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5
			FOR LINE NUMBER 21B
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NAME OF COMMITTEE (In Full) National Telephone Cooperative Association Telephone Education Committee Organization			
Full Name, Mailing Address, and ZIP Code Bank of America 4201 Wilson Boulevard Arlington VA 22203	Purpose of Disbursement December Bank Service Charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 12/31/2000	Amount of Each Disbursement This Period 2.75
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			2.75

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5 FOR LINE NUMBER 23
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NAME OF COMMITTEE (In Full)
National Telephone Cooperative Association Telephone Education Committee Organization

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tim Johnson for South Dakota 420 C Street, NE Washington DC 20002	Tim Johnson, U.S. SENATE SD (Senate - SD -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	11/28/2000	250.00
Graves For Congress 110 South 10th Street Tarkio MO 64491	Graves, U.S. HOUSE 6th MO (- MO - 6) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Debt Retirement	11/29/2000	500.00
Julian C. Dixon (CA-32-D) 2206 West Boulevard Los Angeles CA 90016	Voided Check - Address Unknown (House - CA - 32) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	12/01/2000	-500.00
Camahan For Senate Committee 13750 C R 4030 Rola MO 65401	Jean Camahan, U.S. SENATE MO (Senate - MO -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	12/01/2000	500.00
Chuck Hagel (NE-R) Chuck Hagel (NE-R)	Chuck Hagel, U.S. SENATE NE (Senate - NE -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	12/07/2000	1000.00
Byrum For Congress 4933 Bellevue Rd Onondaga MI 49264	Dianne Byrum, U.S. HOUSE 6th MI (House - MI - 6) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	12/12/2000	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	2250.00