

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

May 20 2 12 PM '98

| | | |
|--|--|--|
| 1. NAME OF COMMITTEE (in full) National Telephone Cooperative Association Telephone Education Committee Organization | | 2. FEC IDENTIFICATION NUMBER C00004473 |
| 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 | | |
| | | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM LM) |

4. TYPE OF REPORT

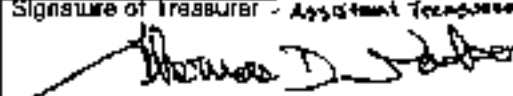
(a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report

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 |
|---|-------------------------|---|
| 6. Covering Period <u>04/01/98</u> through <u>04/30/98</u> | | |
| 8. (a) Cash on Hand January 1, 19 <u>98</u> | | \$ 97,195.93 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 121,329.23 | |
| (c) Total Receipts (from line 18) | \$ 3,513.12 | \$ 35,228.26 |
| (d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B) | \$ 124,842.35 | \$ 132,424.19 |
| 7. Total Disbursements (from Line 30) | \$ 2,518.18 | \$ 10,100.02 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 8(d)) | \$ 122,324.17 | \$ 122,324.17 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | For further information: 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) | \$ 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 Thomas D. Wacker - Assistant Treasurer | | Date |
| Signature of Treasurer - Assistant Treasurer  | | 5-20-98 |

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 National Telephone Cooperative Association Telephone Education Committee Organization | REPORT COVERING PERIOD | |
|---|-------------------------------|---------------------------|
| | FROM: 04/01/98 | TO: 04/30/98 |
| 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 | 2,470.00 |
| ii. Unitemized..... | 3,050.00 | 31,855.00 |
| iii. Total.....[add i and ii]> | 3,050.00 | 34,325.00 |
| b. Political Party Committees..... | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| d. Total Contributions.....[add aiii, b and c]> | 3,050.00 | 34,325.00 |
| 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..... | 300.00 | 300.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.)..... | 163.12 | 603.26 |
| 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]> | 3,513.12 | 35,228.26 |
| 20. Total Federal Receipts.....[subtract line 18 from line 19]> | 3,513.12 | 35,228.26 |
| | | |
| 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..... | 18.18 | 1,366.02 |
| c. Total Operating Expenditures.....[Add aii, aiii, and b]> | 18.18 | 1,366.02 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 2,500.00 | 8,300.00 |
| 24. Independent Expenditures (use Schedule E)..... | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441aldH) (see 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 | 100.00 |
| 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 | 100.00 |
| 29. Other Disbursements..... | 0.00 | 334.00 |
| 30. Total Disbursements.....[Add 21c,22,23,24,25,26,27,28d, and 29]> | 2,518.18 | 10,100.02 |
| 31. Total Federal Disbursements.....[Subtract line 27 all from line 30]> | 2,518.18 | 10,100.02 |
| | | |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (Other than loans)[from line 11d]..... | 3,050.00 | 34,325.00 |
| 33. Total Contribution Refunds [from line 28d]..... | 0.00 | 100.00 |
| 34. Net Contributions (Other than loans)[subtract line 33 from 32]..... | 3,050.00 | 34,225.00 |
| 35. Total Federal Operating Expenditures.....[add 21 ai and 21 b]> | 18.18 | 1,366.02 |
| 36. Offsets to Operating Expenditures (from line 16)..... | 0.00 | 0.00 |
| 37. Net Operating Expenditures.....[subtract line 36 from 35]> | 18.18 | 1,366.02 |

SCHEDULE A

ITEMIZED RECEIPTS

| | | |
|---|------|-----------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 1 | 1 |
| | | FOR LINE NUMBER |
| | | 16 |

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 Organization

| | | | |
|--|-----------------------------|------------------------|------------------------------------|
| A. Full Name, Mailing Address and Zip Code <i>Steve Sch: Aff for Congress</i> P.O. Box 25185 Albuquerque, NM 87125 | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| | Occupation | 04/28/98 | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | Aggregate Year-to-date > \$ | | 300.00 |
| B. Full Name, Mailing Address and Zip Code Name of Employer Date (Month day, Year) Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | | |
| C. Full Name, Mailing Address and Zip Code Name of Employer Date (Month day, Year) Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | | |
| D. Full Name, Mailing Address and Zip Code Name of Employer Date (Month day, Year) Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | | |
| E. Full Name, Mailing Address and Zip Code Name of Employer Date (Month day, Year) Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | | |
| F. Full Name, Mailing Address and Zip Code Name of Employer Date (Month day, Year) Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | | |
| G. Full Name, Mailing Address and Zip Code Name of Employer Date (Month day, Year) Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | | |

| | |
|---|--------|
| SUB TOTAL of Receipts This Page (Optional).....> | 300.00 |
| TOTAL this Period (Last page this line number only).....> | 300.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in full)
National Telephone Cooperative Association Telephone Education Committee Organization

| | | | |
|--|--|---|---|
| <p>A. Full Name, Mailing Address and Zip Code Riggs National Bank</p> | <p>Name of Employer Riggs National Bank</p> <p>Occupation</p> | <p>Date (Month day, Year) 04/30/98</p> | <p>Amount of Each Receipt this Period 163.12</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | <p>Aggregate Year-to-date > \$ 603.26</p> | | |
| <p>B. Full Name, Mailing Address and Zip Code</p> | <p>Name of Employer</p> <p>Occupation</p> | <p>Date (Month day, Year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | <p>Aggregate Year-to-date > \$</p> | | |
| <p>C. Full Name, Mailing Address and Zip Code</p> | <p>Name of Employer</p> <p>Occupation</p> | <p>Date (Month day, Year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | <p>Aggregate Year-to-date > \$</p> | | |
| <p>D. Full Name, Mailing Address and Zip Code</p> | <p>Name of Employer</p> <p>Occupation</p> | <p>Date (Month day, Year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | <p>Aggregate Year-to-date > \$</p> | | |
| <p>E. Full Name, Mailing Address and Zip Code</p> | <p>Name of Employer</p> <p>Occupation</p> | <p>Date (Month day, Year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | <p>Aggregate Year-to-date > \$</p> | | |
| <p>F. Full Name, Mailing Address and Zip Code</p> | <p>Name of Employer</p> <p>Occupation</p> | <p>Date (Month day, Year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | <p>Aggregate Year-to-date > \$</p> | | |
| <p>G. Full Name, Mailing Address and Zip Code</p> | <p>Name of Employer</p> <p>Occupation</p> | <p>Date (Month day, Year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | <p>Aggregate Year-to-date > \$</p> | | |
| <p>SUB TOTAL of Receipts This Page (Optional).....></p> | | | <p>163.12</p> |
| <p>TOTAL this Period (Last page this line number only).....></p> | | | <p>163.12</p> |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

| | |
|-----------------|----|
| PAGE | OF |
| 1 | 1 |
| FOR LINE NUMBER | |
| 21B | |

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NAME OF COMMITTEE (in Full)
 National Telephone Cooperative Association Telephone Education Committee Organization

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|---|--|------------------------|----------------------------------|
| RIGGS NATIONAL BANK P.O. Box 1912 Washington, DC 200741912 | Bank Maintenance Fee Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | 04/30/98 | 18.18 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |

SUB TOTAL of Disbursements this page (Optional)..... > **18.18**

TOTAL this Period (Last page this line number only)..... > **18.18**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
 National Telephone Cooperative Association Telephone Education Committee Organization


| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|--|--|------------------------|----------------------------------|
| COMMITTEE TO ELECT MIKE MCINTYRE TO CONGRESS P.O. Box 1 Lumberton, NC 28359 | Mike McIntyre, U.S. HOUSE 7th NC Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 04/27/98 | 500.00 |
| FRIENDS OF BYRON DORGAN (ND-D) 420 C Street, NE, Lower Level Washington, DC 20002 | Byron L. Dorgan, U.S. SENATE ND Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 04/27/98 | 1,000.00 |
| CITIZENS COMMITTEE FOR ERNEST F. HOLLINGS 110-B East Broad ST. Falls Church, VA 22046 | Ernest F. Hollings, U.S. SENATE SC Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 04/27/98 | 500.00 |
| CLYBURN FOR CONGRESS (SC-6-D) P.O. Box 11137 Washington, DC 20008-0337 | James E. Clyburn, U.S. HOUSE 6th SC Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 04/27/98 | 250.00 |
| JOHN SPRATT FOR CONGRESS COMMITTEE P. O. Box 10986 Rock Hill, SC 29731 | John M. Spratt, U.S. HOUSE 5th SC Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998 | 04/27/98 | 250.00 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Date (Month day, Year) | Amount of Each Disb. this Period |

| | |
|---|----------|
| SUB TOTAL of Disbursements this page (Optional).....> | 2,500.00 |
| TOTAL this Period (Last page this line number only).....> | 2,500.00 |

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.

| | |
|---|--------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered | Date of Receipt 5-21-98 |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
|  PREPARER | 5-21-98 DATE PREPARED |