REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 18 2 18 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
United States Telephone Association
Political Action Committee

ADDRESS (number and street) — Check if different than previously reported
1401 H Street, NW, #600

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00000984

3. ___ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ date).

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	X 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 X NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 9/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 46,901.76
(b) Cash on Hand at Beginning of Reporting Period	$ 58,772.32	
(c) Total Receipts (from Line 18)	$ 4,166.41	$ 75,667.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 62,938.73	$ 122,568.76
7. Total Disbursements (from Line 30)	$ 27,871.00	$ 87,501.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 35,067.73	$ 35,067.73
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 202-376-3120

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 M. Costello

Signature of Treasurer
Lisa Costello

Date
10/17/96

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 11/91)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE United States Telephone Assoc. Political Action Committee

REPORT COVERING PERIOD FROM 9/1/96 TO 9/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	3,500.00	20,550.00	
i. Itemized (use Schedule A)			11(a)
ii. Unitemized	50.00	2,515.00	11(a)
iii. Total (add i and ii) ➤	3,550.00	23,065.00	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	500.00	51,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	4,050.00	74,565.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	116.41	1,102.00	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,166.41	75,667.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,166.41	75,667.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	28,371.00	87,588.03	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees void ck#2303 to Burr for	(500.00)	(500.00)	28(b)
c. Other Political Committees (such as PACs) Congress in Aug			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements		413.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	27,871.00	87,501.03	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	27,871.00	87,501.03	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,050.00	74,565.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4,050.00	74,565.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)

United States Telephone Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Century National Bank 1875 Eye Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Checking Account Interest Occupation Aggregate Year-to-Date $ 739.38	9/30/96	80.23
B. Century National Bank 1875 Eye Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Money Market Account Interest Occupation Aggregate Year-to-Date $ 362.62	9/30/96	36.18
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 116.41

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 I

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NAME OF COMMITTEE (In Full)

United States Telephone Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth R. Cole 222 Sussex Monroe, LA 71203	Century Tel. Co.	9/11/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date $ 500.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Campbell 4415 Whispering Oaks Circle Granite Bay, CA 95746	Roseville Tel.	9/11/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date $ 500.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Doyle 5013 Westbury Circle Roseville, CA 95746	Roseville Tel.	9/11/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date $ 500.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Strom PO Box 969 Roseville, CA 95678	Roseville Tel.	9/11/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date $ 500.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Doyle 1814 Blue Jay Drive Roseville, CA 95661	Roseville Tel.	9/11/96	1,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date $1,500.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	3,500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE I OF 1

FOR LINE NUMBER 11 C

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NAME OF COMMITTEE (In Full)

United States Telephone Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Century Telephone Enterprises PAC PO Box 4065 Monroe, LA 71207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Contribution Aggregate Year-to-Date $ 500.00	9/11/96	500.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

United States Telephone Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Pickering for Congress PO Box 6440 Laurel, MS 39441	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/17/96	500.00
B. Nelson for Senate 110 B East Broad Street Falls Church, VA 22046	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/17/96	1,000.00
C. Friends of Newt Gingrich 1085 Holcomb Bridge Road Roswell, GA 30076	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/17/96	2,000.00
D. Friends of Conrad Burns PO Box 1532 Billings, MT 59103	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/17/96	1,000.00
E. Bliley for Congress 3830 Ingals Ave. Alexandria, VA 22302	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/17/96	1,000.00
F. John Dingell for Congress PO Box 75214 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/24/96	2,000.00
G. Ed Whitfield for Congress PO Box 391 Hopkinsville, KY 42241	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/96	500.00
H. Friends of Rick White PO Box 8156 Kirkland, WA 98034	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/96	500.00
I. Norwood for Congress PO Box 499 Evans, GA 30809	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/96	500.00

SUBTOTAL of Disbursements This Page (optional) 9,000.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

United States Telephone Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. People for Ganske Committee 4010 Franconia Road Alexandria, VA 22310	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/96	1,000.00
B. Dan Frisa for Congress 23 Canyon Lane Westbury, NY 11590	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/96	500.00
C. Team Emerson '96 PO Box 822 Cape Girardeau, MO 63702	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/96	500.00
D. Coburn for Congress PO Box 504 Muskogee, OK 74402	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/25/96	500.00
E. Ward for Congress 1250 Bardstown Road Louisville, KY 40204	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
F. Sweetser '96 Committee PO Box 16021 Alexandria, VA 22302	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	400.00
G. Gordon Smith for Senate 5285 SW Meadows Road Lake Oswego, OR 97035	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	1,000.00
H. Bob Smith for Congress 4010 Franconia Road Alexandria, VA 22310	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
I. Bob Smith for Senate 425 Second Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00

SUBTOTAL of Disbursements This Page (optional) 5,400.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)

United States Telephone Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
Volunteers for Shimkus 1025 South 2nd Street Springfield, IL 62704	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
Friends of Larry Pressler PO Box 77166 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	2,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
The Monocle 107 D Street Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [x] Other (specify) In-kind: Rep. Gingrich	9/26/96	471.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
Longley for Congress '96 PO Box 896 Portland, ME 04104	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
Lightfoot for Senate 425 Second Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
Ted Little for Congress PO Box 2366 Auburn, AL 36831	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
Friends of Jerry Kleczka PO Box 75214 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
Sue Kelly for Congress PO Box 599 Katonah, NY 10536	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
Helms for Senate 425 Second Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 7,471.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

United States Telephone Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Pe
A. Bart Gordon Committee PO Box 75214 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
B. Citizens for Gillmor 2316 S. Rolfe Street Arlington, VA 22202	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
C. Fazio for Congress 426 1st Street, SE. Woodland, CA 95776	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	1,000.00
D. Drier for Congress 1560 Wilson Blvd #902 Arlington, VA 22209	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
E. John Doolittle for Congress 4220 Rocklin Road #5-A Rocklin, CA 95677	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
F. People for Boschwitz '96 7415 Wayzata Blvd #1996 Minneapolis, MN 55426	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	1,000.00
G. David Bonior for Congress PO Box 75214 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	2,000.00
H. Barr for Congress PO Box 4323 Marietta, GA 30061	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	500.00
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This P

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

TOTAL This Period (last page this line number only) 28,371.00

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 10-18-96
☐	First Class Mail	POSTMARKED
☐	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

MN — PREPARER

10-18-96 — DATE PREPARED

FEC FORM 70-2 (12/92)