REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

JAN 24 3 07 PM '94

2. FEC IDENTIFICATION NUMBER
C00000984

3. ☐ 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 12/1/93 through 12/31/93		
6 (a) Cash on Hand January 1, 1993		$ 7,669.75
(b) Cash on Hand at Beginning of Reporting Period	$ 27,244.98	
(c) Total Receipts (from Line 19)	$ 1,056.68	$ 87,507.01
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,301.66	$ 95,176.76
7. Total Disbursements (from Line 30)	$ 17,793.63	$ 84,668.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,508.03	$ 10,508.03
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 202-219-3420

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
Gerard Lavery Lederer

Signature of Treasurer: [signature]
Date: 1/15/94

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE United States Telephone Associati Political Action Committee

REPORT COVERING PERIOD FROM 12/1/93 TO: 12/31/93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	0.00	22,000.00
i Unitemized	0.00	9,109.00
ii Total (add i and ii) ➤	0.00	31,1[illegible]4.00
b Political Party Committees		
c. Other Political Committees (such as PACs)	1,000.00	55,975.00
d Total Contributions (add a iii, b and c) ➤	1,000.00	87,089.00
12 Transfers From Affiliated/Other Party Committees		
13 All Loans Received		
14 Loan Repayments Received		
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	56.68	418.01
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,056.68	87,507.01
20. Total Federal Receipts (subtract line 16 from line 19) ➤	1,056.68	87,507.01
II. Disbursements		
21. Operating Expenditures.		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	16,750.00	81,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28 Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	1,043.63	3,668.73
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,793.63	84,668.73
31 Total Federal Disbursements (subtract line 21 a i from line 30) ➤	17,793.63	84,668.73
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,000.00	87,089.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,000.00	87,089.00
35 Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NYNEX Federal PAC 1828 L Street, NW, #1000 Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 5,000.00	12/20/93	$ 1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

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

TOTAL This Period (last page this line number only) ..... $ 1,000.00

SCHEDULE A ITEMIZED RECEIPTS

For Line Number 17

United States Telephone Association Political Action Committee

Century National Bank 1875 Eye St. NW Washington, DC 20006	Checking account interest $	December 1993	$ 18.39
Century National Bank 1875 Eye St. NW Washington, DC 20006	Money Market account interest $	December 1993	$ 38.29
	$		$
	$		$
	$		$
	$		$
	$		$
Subtotal			$
Total			$ 56.68

SCHEDULE B ITEMIZED DISBURSEMENTS

United States Telephone Association Political Action Committee

A. Tim Chapman for Congress Cmte P O Box 388 Sulphur Springs, TX 75482	Contribution	12/15/93	$ 500.00
B. Dingell for Congress 1467 Schaefer Road Dearborn, MI 48126	Contribution	12/15/93	$ 1,000.00
C. Committee to Re-elect William Ford 8156 Penobscot Building Detroit, MI 48226	Contribution	12/15/93	$ 1,000.00
D. Congressman Bart Gordon Committee P O Box 2008 Murfreesboro, TN 37133	Contribution	12/15/93	$ 350.00
E. Tim Johnson for South Dakota P O Box 88113 Sioux Falls, SD	Contribution	12/15/93	$ 500.00
F. Majorie Margolies-Mezvinsky for Congress 316 7th Street, SE Washington, DC 20003	Contribution	12/15/93	$ 500.00
G. Pallone for Congress P O box 3176 Long Branch, NJ 07740	Contribution	12/15/93	$ 250.00
Subtotal			$ 4,100.00
Total			$

SCHEDULE B ITEMIZED DISBURSEMENTS

United States Telephone Association Political Action Committee

[illegible] F Payne for Congress P O Box 235 Nellysford, VA 22958	Contribution	12/15/93	$ 500.00
Friends of Bob Torricelli P O Box 809 Teaneck, NJ 07666	Contribution	12/15/93	$ 500.00
[illegible] Dick Armey Campaign P O Box 65 Lewisville, NY 75067	Contribution	12/15/93	$ 500.00
Tom Delay Congressional Cmte 5100 Westheimer, Suite 200 Houston, TX 77056	Contribution	12/15/93	$ 250.00
Hobson for Congress 32 W Columbia Springfield, OH 45502	Contribution	12/15/93	$ 500.00
Harold Rogers for Congress 103 S Maple Street Somerset, KY 42501	Contribution	12/15/93	$ 500.00
Committee to Re-elect Marge Roukema P O Box 62[illegible] Ridgewood, NJ 07451	Contribution	12/16/93	$ 200.00
Subtotal			$ 2,950.00
Total			$

SCHEDULE B ITEMIZED DISBURSEMENTS

United States Telephone Association Political Action Committee			
Friends of Bill Zelliff P O Box 56 Dover, NH 03820	Contribution	12/16/93	$ 200.00
Bingaman for Senate 601 Capitol Ct., NW, Suite 200 Washington, DC 20003	Contribution	12/16/93	$ 1,500.00
Conrad for Senate 136 Massachusetts Ave, NE, #202 Washington, DC 20002	Contribution	12/16/93	$ 500.00
The Moynihan Committee 31 East 49th St, #2104 New York, NY 10017	Contribution	12/16/93	$ 1,000.00
The Burns Committee P O Box 3811 Billings, MT 59103	Contribution	12/15/93	$ 1,000.00
Hatch Election Committee 357 East 100 South, #105 Salt Lake City, UT 84111-2048	Contribution	12/15/93	$ 1,500.00
Kay Bailey Hutchison for Senate Committee 400 Brazos Street, #1200 Austin, TX 78701	Contribution	12/15/93	$ 1,000.00
Subtotal			$ 6,700.00
Total			$

SCHEDULE B ITEMIZED DISBURSEMENTS

United States Telephone Association Political Action Committee

Ashcroft for Senate 317 2nd Street, NE Washington, DC 20002	Contribution	12/17/93	$ 1,000.00
Robb for Senate P O Box 1994 McLean, VA 22101	Contribution	12/21/93	$ 1,500.00
Ken Culvert for Congress P O Box 1414 Riverside, CA 92502	Contribution	12/22/93	$ 500.00
	Contribution		$
	Contribution		$
	Contribution		$
	Contribution		$
Subtotal			$ 3,000.00
Total			$16,750.00

SCHEDULE B ITEMIZED DISBURSEMENTS

United States Telephone Association Political Action Committee

Towerscourt Restaurant 120 N Capitol Street, NW Washington, DC 20001	In-kind Contribution	12/15/93	$ 581.03
Towerscourt Restaurant 120 N Capitol Street, NW Washington, DC 20001	In-kind Contribution	12/15/93	$ 460.60
Century National Bank 875 Eye Street, NW Washington, DC 20006	Service Charges	12/30/93	$ 2.00
	Contribution		$
	Contribution		$
	Contribution		$
	Contribution		$
Subtotal			$
Total			$1,043.63

9473931/2

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
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☐	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

PREPARER

DATE PREPARED

FEC FORM 70-2 (12/92)