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

RECEIVED FEDERAL ELECTION COMMISSION OFFICE OF REPORTS ANALYSIS DIVISION
Oct 20 4 45 PM '98

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 9-1-98 through 9-30-98		
6.	(a) Cash on Hand January 1, 19____		$ 50059.89
	(b) Cash on Hand at Beginning of Reporting Period	$ 75033.10	
	(c) Total Receipts (from Line 19)	$719.19	$ 68258.65
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$75752.29	$ 118318.54
7.	Total Disbursements (from Line 30)	$ 35500.00	$ 78066.25
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 40252.29	$40252.29
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 Lisa M. Costello

Signature of Treasurer Lisa M. Costello

Date 10-19-98

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

FEC FORM 3X
(revised 9/93)

FE6AN135

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

(revised 1/1/91)

NAME OF COMMITTEE: United States Telephone Association Political Action Committee

REPORT COVERING PERIOD FROM 9-1-98 TO: 9-30-98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:	500.00	19300.00	
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized	100.00	1650.00	11(a)(ii)
iii. Total (add i and ii) ➤	600.00	20950.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		46000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	600.00	66950.00	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.)	119.19	1308.65	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	719.19	68258.65	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
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	35500.00	78064.25	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			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements		2.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	35500.00	78066.25	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures	600.00	66950.00	
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	600.00	66950.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE6AN138

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Brownback for US Senate Ronald Reagan Republican Ctr. 425 2nd Street,NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/15/98	500.00
B. Robert Aderholt for Congress P.o. Box 1158 Haleyville, AL 35565	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00
C. Baker for Congress P.O. Box 1014 Moline, IL 61266	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00
D. Judy Biggert for Congress 309 North Cass Westmont,IL 60559	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00
E. Molly Bordonaro for Congress 5319 SW Westgate Drive Portland, OR 97221	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00
F. Crapo for US Senate P.O. Box 1948 Boise, ID 83701	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	1000.00
G. Tom DeLay Congressional Committee 10707 Corporate Drive #130 Stafford, TX 77477	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	1000.00
H. Fong for US Senate 888 South Figueroa St. #680 Los Angeles, CA 90017	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	1000.00
I. Hastert for Congress c/0 6344 Cavalier Dr. Falls Church, VA 22044-1203	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	1000.00

SUBTOTAL of Disbursements This Page (optional) 6500.00

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

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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	Date (month, day, year)	Amount of Each Disbursement This Pe
Committee to Re-elect J.D. Hayworth P.O. Box 897 Boise, ID 83701	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Hyde For Congress P.O. Box 332 Des Plaines,IL 60016	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	2000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Kuykendall for Congress 26 Garden Center #3A Broomfield, CO 80234	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Jean Leising for Congress P.O. Box 53 Batesville, IN 47006	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Friends of Bob Livingston 5163 General Degaville Dr. Suite 210 New Orleans, LA 70131	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	1000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
McCain for Senate '98 1130 East Missouri #112 Phoenix, AZ 85014	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	2000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Monanans for Rick Hill P.O. Box 1256 Helena,MT 59624	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	1000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Jo Musser for Congress P.O. Box 628245 Middleton , WI 53562	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
Doug Ose for Congress P.O. Box 41649 Sacramento,CA 95841	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/21/98	500.00

SUBTOTAL of Disbursements This Page (optional) 15000.00

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

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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. Paul Ryan for Congress P.O. Box 2776 Arlington, VA 22202	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	1000.00
B. Jim Ryun for Congress P.O. Box 826 Topeka,KS 66601	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	500.00
C. Volunteers for Shimkus P.O. Box 5458 Springfield, IL 62705	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	1000.00
D. Snowbarger for Congress P.O. Box 30001 Olarthe, KS 66063	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	1000.00
E. Friends of Rick White P.O. Box 8156 Kirkland, WA 98034	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	1000.00
F. Wilson for Congress P.O. Bix 1407 Albuquerque, NM 87191	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	1000.00
G. Goodlatte for Congress P.O. Box 292 Roanoke, Va 24002	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/21/98	500.00
H. Boucher for Congress P.O. Box 2000 Abingdon, VA 24212	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/23/98	1000.00
I. Citizens for Bunning 1717 Dixie Highway #230 Fort Wright,KY 41011	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/23/98	1000.00

SUBTOTAL of Disbursements This Page (optional) 23000.00

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 4 OF 4

FOR LINE NUMBER

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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	Date (month, day, year)	Amount of Each Disbursement This Period
Coverdale Good Government Comm. Suite 200 Atlanta, GA 30305	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/23/98	1000.00
Friends of Newt Gingrich 1085 Holcomb Bridge Rd. Suite 110 Roswell, GA 30076	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/23/98	2000.00
Judd Gregg Committee 62 Marrimack Street Manchester, NH 03101	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/23/98	1000.00
Hatch Election Committee 257 East 200 South, #950 Salt Lake City,UT 84111	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/23/98	1000.00
National Republican Congressional Committee-NRCC 320 First St., SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/23/98	500.00
Republican Senate Council National RepublicanSenatorial CMT. 425 2nd Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/23/98	5000.00
Friends for Cliff Stearns P.O. Box 308 Silver Springs,FL 34489	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25/98	500.00
Fitzgerald for senate 128 N. Clumbus St. Alexandria, VA 22314	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25/98	500.00
Brownback for US Senate Ronald Reagan Republican , Ctr. 425 2nd Street, NE Washington,DC 20002	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/25/98	1000.[illegible]

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

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

FE6AN106

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11I

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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. Elizabeth R. Brooks 602 North Carolina Ave, SE Washington, Dc 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: United States Telephone Association Occupation: Executive Aggregate Year-to-Date > $ 250.00	9/23/98	250.00
B. Tim McGivern 17 Arell Ct. Alexandria, VA 22304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: United States Telephone Association Occupation: Executive Aggregate Year-to-Date > $500.00	9/23/98	250.00
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

FE8AN193

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)
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. Cent Century National Bank 1875 Eye Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Checking Account Interest Occupation Aggregate Year-to-Date $ 935.62	9-30-98	78.84
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 $ 373.03	9-30-98	40.35
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)	119.19

FE8AN13E

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 10/20/98
☐	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
☐	Electronic Filing	

BBS
PREPARER

10/21/98
DATE PREPARED

(4/98)