01/30/2002 14 : 02

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Association for Local Telecommunications Services PAC

ADDRESS (number and street) ▼ 888 17th Street, NW

Suite 900

Check if different than previously reported. (ACC)

Washington | DC | 20006 – 3307

CITY ▲ STATE ▲ ZIPCODE ▲

2. **FEC IDENTIFICATION NUMBER** ▼

C00343996

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

X January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07 01 2001 through 12 31 2001

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 John Windhausen, Jr.

Signature of Treasurer Electronically Filed by John Windhausen, Jr. Date 01 30 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.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Association for Local Telecommunications Services PAC

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		12903.69
(b) Cash on Hand at Begining of Reporting Period	16163.72	
(c) Total Receipts (from Line 19)	114.28	12822.83
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	16278.00	25726.52
7. Total Disbursements (from Line 30)	10600.00	20048.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5678.00	5678.00
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	5.11	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Association for Local Telecommunications Services PAC

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	0.00	5000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	7500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	0.00	12500.00
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.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	114.28	322.83
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	114.28	12822.83
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	114.28	12822.83

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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	0.00	162.47
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	162.47
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	10600.00	19886.05
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use 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	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	10600.00	20048.52
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	10600.00	20048.52

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	12500.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	12500.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	162.47
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	162.47

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 12

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 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)
Association for Local Telecommunications Services PAC

A.
Full Name (Last, First, Middle Initial): Merill Lynch
Mailing Address: 1850 K Street NW, 7th Floor
City: Washington State: DC Zip Code: 20006
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 244.75
Date of Receipt: 07 31 2001
Amount of Each Receipt this Period: 36.20
Dividends
Transaction ID: SA17.4214

B.
Full Name (Last, First, Middle Initial): Merill Lynch
Mailing Address: 1850 K Street NW, 7th Floor
City: Washington State: DC Zip Code: 20006
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 270.37
Date of Receipt: 08 31 2001
Amount of Each Receipt this Period: 25.62
Dividends
Transaction ID: SA17.4221

C.
Full Name (Last, First, Middle Initial): Merill Lynch
Mailing Address: 1850 K Street NW, 7th Floor
City: Washington State: DC Zip Code: 20006
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 290.51
Date of Receipt: 09 28 2001
Amount of Each Receipt this Period: 20.14
Dividends
Transaction ID: SA17.4222

SUBTOTAL of Receipts This Page (optional) ..... ▶ **81.96**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 12

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A. Full Name (Last, First, Middle Initial)
Merill Lynch

Mailing Address
1850 K Street NW 7th Floor

City State Zip Code
Washington DC 20006

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
309.16

Date of Receipt
10 31 2001

Amount of Each Receipt this Period
18.85

Dividends

Transaction ID: SA17.4227

B. Full Name (Last, First, Middle Initial)
Merill Lynch

Mailing Address
1850 K Street NW 7th Floor

City State Zip Code
Washington DC 20006

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
318.64

Date of Receipt
11 30 2001

Amount of Each Receipt this Period
9.48

Dividends

Transaction ID: SA17.4236

C. Full Name (Last, First, Middle Initial)
Merill Lynch

Mailing Address
1850 K Street NW 7th Floor

City State Zip Code
Washington DC 20006

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
322.83

Date of Receipt
12 31 2001

Amount of Each Receipt this Period
4.19

Dividends

Transaction ID: SA17.4237

SUBTOTAL of Receipts This Page (optional) ..... ▶ **32.32**

TOTAL This Period (last page this line number only) ..... ▶ **114.28**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A. Full Name (Last, First, Middle Initial)
CANNON FOR CONGRESS

Mailing Address
310 SOUTH MAIN SUITE 1420

City: SALT LAKE CITY | State: UT | Zip Code: 84101

Purpose of Disbursement
Campaign Contribution

Candidate Name
CHRISTOPHER B CANNON

Category/Type

Office Sought: X House / Senate / President
State: UT District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 02 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4212

B. Full Name (Last, First, Middle Initial)
CHRISTOPHER COX CONGRESSIONAL COMMITTEE

Mailing Address
PO BOX 8088-C

City: NEWPORT BEACH | State: CA | Zip Code: 92658

Purpose of Disbursement
Campaign Contribution

Candidate Name
CHRISTOPHER COX

Category/Type

Office Sought: X House / Senate / President
State: CA District: 48

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 11 / 29 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4233

C. Full Name (Last, First, Middle Initial)
CONYERS FOR CONGRESS

Mailing Address
1833 E JEFFERSON

City: DETROIT | State: MI | Zip Code: 48207

Purpose of Disbursement
Campaign Contribution

Candidate Name
JOHN JR CONYERS

Category/Type

Office Sought: X House / Senate / President
State: MI District: 14

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 08 / 07 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4217

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A.
Full Name (Last, First, Middle Initial)
DANIEL K INOUYE IN 2004

Mailing Address
841 BISHOP STREET SUITE 1601
City: HONOLULU State: HI Zip Code: 96813

Purpose of Disbursement
Campaign Contribution

Candidate Name
DANIEL K INOUYE

Category/Type

Office Sought: House / X Senate / President
State: HI District: 00

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 11 / 07 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4229

B.
Full Name (Last, First, Middle Initial)
DOYLE FOR CONGRESS COMMITTEE

Mailing Address
2227 HAMPTON STREET
City: PITTSBURGH State: PA Zip Code: 15218

Purpose of Disbursement
Campaign Contribution

Candidate Name
Mike DOYLE

Category/Type

Office Sought: X House / Senate / President
State: PA District: 18

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 07 / 02 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: SB23.4205

C.
Full Name (Last, First, Middle Initial)
FITZGERALD FOR SENATE INC

Mailing Address
50 NORTH BROCKWAY STREET SUITE 4-9
City: PALATINE State: IL Zip Code: 60067

Purpose of Disbursement
Campaign Contribution

Candidate Name
PETER G FITZGERALD,

Category/Type

Office Sought: House / X Senate / President
State: IL District: 00

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 08 / 06 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4215

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A. Full Name (Last, First, Middle Initial)
FRIENDS FOR HARRY REID

Mailing Address
PO BOX 85223
City: LAS VEGAS State: NV Zip Code: 89185

Purpose of Disbursement
Campaign Contribution

Candidate Name
HARRY REID

Category/Type

Office Sought: House / X Senate / President
State: NV District: 00

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 11 / 27 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4231

B. Full Name (Last, First, Middle Initial)
FRIENDS OF SHERROD BROWN

Mailing Address
607 14TH STREET NW SUITE 800
City: WASHINGTON State: DC Zip Code: 20005

Purpose of Disbursement
Campaign Contribution

Candidate Name
SHERROD BROWN

Category/Type

Office Sought: X House / Senate / President
State: OH District: 13

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 07 / 03 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: SB23.4207

C. Full Name (Last, First, Middle Initial)
HOLLINGS FOR SENATE

Mailing Address
PO BOX 135
City: CHARLESTON State: SC Zip Code: 29402

Purpose of Disbursement
Campaign Contribution

Candidate Name
ERNEST F HOLLINGS

Category/Type

Office Sought: House / X Senate / President
State: SC District: 00

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 08 / 10 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4219

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A.
Full Name (Last, First, Middle Initial)
KPAC

Mailing Address
PO Box 820365
City: Dallas State: TX Zip Code: 75382

Purpose of Disbursement
Contribution

Candidate Name
KAY BAILEY HUTCHISON

Category/Type

Office Sought: House / X Senate / President
State: TX District: 00

Disbursement For: 2002 X Primary General Other (specify)

Date of Disbursement
10 31 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.4242

B.
Full Name (Last, First, Middle Initial)
PICKERING FOR CONGRESS

Mailing Address
PO BOX 6440
City: LAUREL State: MS Zip Code: 39441

Purpose of Disbursement
Campaign Contribution

Candidate Name
Charles Pickering

Category/Type

Office Sought: X House / Senate / President
State: MS District: 03

Disbursement For: 2002 X Primary General Other (specify)

Date of Disbursement
11 05 2001

Amount of Each Disbursement this Period
100.00

Transaction ID: SB23.4228

C.
Full Name (Last, First, Middle Initial)
STEVENS FOR SENATE COMMITTEE

Mailing Address
PO BOX 100879
City: ANCHORAGE State: AK Zip Code: 99510

Purpose of Disbursement
Campaign Contribution

Candidate Name
THEODORE F (TED) STEVENS

Category/Type

Office Sought: House / X Senate / President
State: AK District: 00

Disbursement For: 2002 X Primary General Other (specify)

Date of Disbursement
10 26 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.4223

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2100.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A.

Full Name (Last, First, Middle Initial)
STUPAK FOR CONGRESS

Mailing Address
817 9TH AVENUE PO BOX 143

City	State	Zip Code
MENOMINEE	MI	49858

Purpose of Disbursement
Campaign Contribution

Candidate Name
BART T STUPAK,

Category/ Type

Office Sought: X House / Senate / President

State: MI District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
07 12 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: SB23.4208

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**500.00**
TOTAL This Period (last page this line number only) ..... ▶	**10600.00**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

[X] 9

[ ] 10

NAME OF COMMITTEE (In Full)

Association for Local Telecommunications Services PAC

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

LARGENT FOR CONGRESS 2000

Mailing Address

4312 EAST 51ST

City: TULSA State: OK ZIP Code: 74135

Nature of Debt (Purpose):

Reimbursement for Excess Contribution

Outstanding Balance Beginning This Period

5.11

Transaction ID: SD9.4154

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	5.11

B

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5.11**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**5.11**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	