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) X Check if different than previously reported

1401 H Street, NW, #6CO

CITY, STATE and ZIP CODE

Washington, DC 20005

DEC 20 11 47 AM '93

2. FEC IDENTIFICATION NUMBER
C00D000984

3. This committee qualified as a multicandidate committee DURING THIS REPORTING PERIOD

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	X December 20
May 20	September 20	January 20

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 11/1/93 through 11/30/93		
6	a. Cash on Hand January 1, 19 93		$ 7,669.75
	b. Cash on Hand at Beginning of Reporting Period	$ 27,474.59	
	c. Total Receipts (from Line 19)	$ 1,474.98	$ 86,450.33
	d. Subtotal (add Lines 6b, c and 6c) for Column A and Lines 6a, b and 6c) for Column B)	$ 28,949.57	$ 94,120.08
7	Total Disbursements (from Line 30)	$ 240.00	$ 65,410.51
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6d)	$ 28,709.57	$ 28,709.57
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
Gerard Lavery Lederer

Signature of Treasurer

Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties [illegible]

FEC FORM 3X

93J38569 23354

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 PER CD FROM 11/1/93 TO 11/30/93

		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	22,005.00
ii.	Unitemized	425.00	9,109.00
iii.	Total (add i and ii) ➤	425.00	31,114.00
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)	1,000.00	54,975.00
d.	Total Contributions (add a iii, b and c) ➤	1,425.00	86,089.00
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.)	49.98	361.33
18	Transfers from Nonfederal Account for Joint Activity		
19	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18) ➤	1,474.98	86,450.33
20	Total Federal Receipts (subtract line 18 from line 19) ➤	1,474.98	86,450.33
	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	0.00	64,250.00
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	240.00	1,160.51
30	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	240.00	65,410.51
31	Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	240.00	65,410.51
	III. Net Contributions/Operating Expenditures		
32	Total Contributions (other than loans) (from line 11d)	1,425.00	86,089.00
33	Total Contribution Refunds (from line 28d)		
34	Net Contributions (other than loans) (subtract line 33 from 32)	1,425.00	86,089.00
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

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SCHEDULE A ITEMIZED RECEIPTS

Page [illegible] of [illegible]
For Line Number [illegible]

[illegible]

United States Telephone Association Political Action Committee

A. [illegible] NYNEX Federal PAC 1828 L Street, NW, #1000 Washington, DC 20036 [illegible]	[illegible] [illegible] $4,000.00	[illegible] November 24, 1993	[illegible] $ 1,000.00
B. [illegible]	[illegible] [illegible] [illegible] $	[illegible]	[illegible] $
C. [illegible]	[illegible] [illegible] [illegible] $	[illegible]	[illegible] $
D. [illegible]	[illegible] [illegible] [illegible] $	[illegible]	[illegible] $
E. [illegible]	[illegible] [illegible] [illegible] $	[illegible]	[illegible] $
F. [illegible] Mailing Address & Zip Code [illegible]	[illegible] [illegible] [illegible] $	[illegible]	[illegible] $
G. [illegible]	[illegible] [illegible] [illegible] $	[illegible]	[illegible] $
Subtotal [illegible]			$
Total [illegible]			$ 1,[illegible]

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SCHEDULE A ITEMIZED RECEIPTS

For Line Number 17

United States Telephone Association Political Action Committee

A. Century National Bank 1875 Eye St Nw Washington, DC 20006	Checking account interest $	November 1993	$
B. Century National Bank 1875 Eye St NW Washington, DC 20006	Money Market account interest $	November 1993	$ 49.98
C.	$		$
D.	$		$
E.	$		$
F.	$		$
G. Address & Zip Code primary general Specify	$		$
Subtotal of receipts this page			$
Total			$ 49.98

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Century National Bank 1875 Eye Street, NW Washington, DC 20006	service charge Disbursement for: Primary / General / Other (specify)	November 1993	15.00
B. La Colline Restaurant 400 N Capitol Street, NW Washington, DC 20001	in-kind contribution Disbursement for: Primary / X General / Other (specify)	11/9/93	225.00
C.			
D.			
E.			
F.			
G.			
H.			
I.			

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

TOTAL This Period (last page this line number only) 5,240.00

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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 12/20/93
☐	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

E.S.
PREPARER

12/20/93
DATE PREPARED

FEC FORM 70-2 (12/92)

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