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UNITED STATES TELEPHONE ASSOCIATION

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

NOV 22 4 45 PM '96

HAND DELIVERED

November 22, 1996

John D. Gibson
Federal Election Commission
999 E Street, NW
Washington, DC 20643

Dear Mr. Gibson:

Please find enclosed our Pre-Year Election Report, I apologize for the delay. We have had some personnel changes in our accounting department and did not get the report completed on time.

Thank you, please call (202) 326-7258 if you have any questions.

Sincerely,

Lisa Costello

Lisa M. Costello
Director of Government Relations

Enclosure

UNITED STATES TELEPHONE ASSOCIATION POLITICAL ACTION COMMITTEE
1401 H STREET NW SUITE 600 WASHINGTON DC 20005-2164 | TEL 202.326.7258 | FAX 202.326.7333
A copy of our report is filed with the Federal Election Commission and is available for purchase from the Federal Election Commission, Washington DC

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Nov 22 4 45 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 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 General (Type of Election) election on Nov. 5th 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

5. Covering Period 10/1/96 through 10/16/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 96		$ 46,901.76
	(b) Cash on Hand at Beginning of Reporting Period	$ 35,067.73	
	(c) Total Receipts (from Line 19)	$ 1,500.00	$ 77,167.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 36,567.73	$ 124,068.76
7.	Total Disbursements (from Line 30)	$ 6,839.49	$ 94,340.52
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 29,728.24	$ 29,728.24
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
11/21/96

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 9/93)

FE6AN125

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

(revised 1/1/81)

NAME OF COMMITTEE United States Telephone Association Political Action Committee

REPORT COVERING PERIOD FROM 10/1/96 TO: 10/16/96

	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)	1,500.00	22,050.00	11(a)(i)
I. Unitemized		2,515.00	11(a)(ii)
ii. Total (add I and II) ➤	1,500.00	24,565.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		51,500.00	11(c)
d. Total Contributions (add a ii, b and c) ➤	1,500.00	76,065.00	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.)		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) ➤	1,500.00	77,167.00	19
20. Total Federal Receipts (subtract line 13 from line 19) ➤	1,500.00	77,167.00	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	6,839.49	94,427.52	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)		(500.00)	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) ➤	6,839.49	94,340.52	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	6,839.49	94,340.52	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,500.00	76,065.00	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) ➤	1,500.00	76,065.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE6AN135

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

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. Roger Flynt 675 W. Peachtree Street Atlanta, GA 30375 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: BellSouth Occupation: Executive Aggregate Year-to-Date > $ 500	10/8/96	500.00
B. Alan Terrell 2820 Manitou Park Drive Rochester, IN 45975 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Rochester Tel. Occupation: Executive Aggregate Year-to-Date > $ 1,000	10/8/96	1,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) 1,500.00

FEBAN125

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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. Ace Beverage 3301 New Mexico Ave., NW Washington, DC 20006	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Rep. Bliley	10/10/96	113.49
B. La Colline Restaurant 400 North Capitol Street, NW Washington, DC 20001	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Susan Sweetser	10/10/96	303.00
C. La Colline Restaurant 400 North Capitol Street, NW Washington, DC 20001	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Rep. Boehner	10/10/96	200.00
D. The Reed Committee Box 8628 Cranston, RI 02920	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/10/96	1,000.00
E. Well Dunn Catering 513 Morse Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Rep. Bliley	10/10/96	1,067.00
F. Friends of Roy Blunt PO Box 278 Stafford, MO 65757	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/8/96	400.00
G. Bluto for Congress PO Box 246 Worcester, MA 01613	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/8/96	500.00
H. Boucher for Congress PO Box 2000 Abington, VA 24212	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/8/96	1,000.00
I. Friends of John Boehner 7909-I Cincinnati-Dayton Road Westchester, OH 45069	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/8/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 5,583.49

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

FE6AN1D5

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

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. Citizens for Tony Hall Committe 5501 Cherokee Ave., #112 Alexandria, VA 22312	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/8/96	500.00
B. The Monocle Restaurant 107 D Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Jo Ann Emerson	10/8/96	256.00
C. McIntosh for Congress PO Box 2424 Muncie, IN 47307	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/10/96	500.00
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 1,256.00

TOTAL This Period (last page this line number only) 6,839.49

FE9Ah135

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 11/25/96
☐	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

E.S. 11/25/96

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)