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 MAIL ROOM

Oct 28 12 32 PM '97

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

☐ Twelth 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 3/1/97 through 3/31/97		
6. (a) Cash on Hand January 1, 1997		$ 27,302.12
(b) Cash on Hand at Beginning of Reporting Period	$ 54,649.27	
(c) Total Receipts (from Line 19)	$ 10,371.86	$ 43,719.01
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 65,021.13	$ 71,021.13
7. Total Disbursements (from Line 30)	$ 9,369.55	$ 15,369.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 55,651.58	$ 55,651.58
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
10/28/97

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 8/93)

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
La Colline Restaurant 400 North Capitol Street, NW Washington, DC 20001	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Rep. White	3/21/97	194.70
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
La Colline Restaurant 400 North Capitol Street, NW Washington, DC 20001	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Rep. Cubin	3/19/97	27.70
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends for Rick White PO Box 8156 Kirkland, WA 98034	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/12/97	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Billy Tauzin Committee PO Box 1407 Thibodeaux, LA 70302	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/31/97	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Volunteers for Shimkus 4451 Brookfield Corporate Dr., #200 Chantilly, VA 20151	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/12/97	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Paxon for Congress PO Box 69 Victor, NY 14564	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/31/97	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
La Brasserie Restaurant 239 Massachusetts Ave., NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Sen. Gregg	3/31/97	239.85
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Byron Dorgan 420 C Street, NE, Lower Level Washington, DC 20002	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/31/97	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brady for Congress PO Box 8277 Woodlands, TX 77387	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) Debt-retirement	3/31/97	250.00

SUBTOTAL of Disbursements This Page (optional) 4712.25

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

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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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
La Colline Restaurant 400 North Capitol St., NW Washington, D.C. 20001	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In kind - Rep. Cubin	3/5/97	157.30
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Frist for U.S. Senate 4205 Hillsboro Road, #306 Nashville, TN 37215	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/5/97	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New Republican Majority Fund Majority Leader Trent Lott	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) PAC to PAC - Sen. Lott	3/5/97	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Conrad Burns P.O. Box 1532 Billings, MT 59103	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/5/97	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A Lot of People Supporting Tom Daschle 424 C Street, NE Washington, D.C. 20002	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/5/97	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Breaux Senate Committee 110 B East Broad Street Falls Church, VA 22046	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3/5/97	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) 9,369.55

FE6AN135

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 recived.

☑	Hand Delivered	Date of Receipt 10-28-97
☐	First Class Mail	POSTMARKED
☐	Registerd/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	

SLS	10-08-97
PREPARER	DATE PREPARED

(7/97)