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

OCT 24 2 12 PM '94

2. FEC IDENTIFICATION NUMBER
C00000984

3. This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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

x Twelfth day report preceding General (Type of Election) election on 11/8/94 ~~XXXXXXXXXXXXXXXX~~

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 10/1/94 through 10/20/94		
6. (a)	Cash on Hand January 1, 19 94		$ 9,829.02
(b)	Cash on Hand at Beginning of Reporting Period	$ 23,932.22	
(c)	Total Receipts (from Line 19)	$ 5,705.00	$ 71,728.04
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 29,637.22	$ 81,557.06
7.	Total Disbursements (from Line 30)	$ 2,000.00	$ 53,919.84
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 27,637.22	$ 27,637.22
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
Larry Clinton

Signature of Treasurer
Larry Clinton

Date
10/24/94

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 1/1/91)

24739360451

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 10/1/94 TO: 10/20/94

	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)	2,200.00	23,650.00	11(a)(i)
ii. Unitemized	2,505.00	4,804.96	11(a)(ii)
iii. Total (add i and ii) ➤	4,705.00	28,454.96	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	1,000.00	42,450.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	5,705.00	70,904.96	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	0.00	500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	323.08	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5,705.00	71,728.04	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5,705.00	71,728.04	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	2,000.00	43,350.00	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	0.00	10,569.84	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,000.00	53,919.84	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	2,000.00	53,919.84	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	5,705.00	71,728.04	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	5,705.00	71,728.04	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00	37

FE4AN101

7 4 0 3 9 3 6 0 4 5 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF

FOR LINE NUMBER 11 a 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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dean Swanson Box 43 Cornelia, GA 30531 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Standard Telephone Company Occupation: executive Aggregate Year-to-Date > $ 1,000	10/9/94	1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alan B Terrell 2820 Manitou Dr Rochester, IN 46975 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Rochester Telephone Company Occupation: executive Aggregate Year-to-Date > $ 1,000	10/4/94	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry A Ross 108 Hartnell Pl Sacramento, CA 95825 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Occupation: executive Aggregate Year-to-Date > $ 200.00	10/10/94	200.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael R Coltrane 1009 Burrage Road,NE Concord, NC 28025 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Concord Telephone Company Occupation: executive Aggregate Year-to-Date > $ 250.00	10/10/94	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roy M Neel 3307 Northhampton Street,NW Washington, DC 20013 Receipt For: [ ] Primary [x] General [ ] Other (specify):	United States Telephone Assn Occupation: executive Aggregate Year-to-Date > $ 250.00	10/5/94	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) > 2,200.00

FL4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11C

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bell Atlantic Corporation Political Action Committee 1133 20th St,NW, 8th Floor Washington, DC 20036 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date $ 4,000	10/7/94	1,000.00
B. 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
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)	1,000.00

94039360454

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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. Friends of Conrad Burns P O Box 70397 Washington, DC 20024	contribution Disbursement for: Primary [ ] General [X] Other (specify)	10/4/94	1,000.00
B. Levin for Congress Committee P O Box 990 Washington, DC 20004-0990	contribution Disbursement for: Primary [ ] General [X] Other (specify)	10/4/94	500.00
C. Matt Salmon for Congress 121 West Main Street Mesa, AZ 85201	contribution Disbursement for: Primary [ ] General [X] Other (specify)	10/4/94	500.00
D.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)		
E.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) 2,000.00

FE4AN101

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 10/24/94
☐	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

10/24/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 3 6 0 4 2 6