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, Ste 600

CITY, STATE and ZIP CODE
Washington, DC 20005

JUL 21 11 17 AM '94

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 _____ (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 6/1/94 through 6/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 9,829.02
(b) Cash on Hand at Beginning of Reporting Period	$ 13,269.15	
(c) Total Receipts (from Line 19)	$ 19,991.63	$ 59,722.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 33,260.78	$ 69,551.62
7. Total Disbursements (from Line 30)	$ 7,025.00	$ 43,315.84
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 26,235.78	$ 26,235.78
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
Ward H White

Signature of Treasurer
Ward H. White

Date
7/19/94

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 9/93)

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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 Committe

REPORT COVERING PERIOD FROM 6/1/94 TO 6/30/94

	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)	5,750.00	20,750.00
ii. Unitemized	200.00	1,824.96
iii. Total (add i and ii) ➤	5,950.00	22,574.96
b. Political Party Committees		
c. Other Political Committees (such as PACs)	14,000.00	37,000.00
d. Total Contributions (add a iii, b and c) ➤	19,950.00	59,574.96
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.)	41.63	147.64
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	19,991.63	59,722.60
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,991.63	59,722.60
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	7,000.00	32,750.00
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	25.00	10,565.84
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,025.00	43,315.84
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,025.00	43,315.84
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	19,950.00	59,574.96
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,950.00	59,574.96
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

9 4 0 5 9 1 3 3 4 5 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a(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. Brian Strom, 7045 King Road, Loomis, CA 95650 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Roseville Telephone Company / executive — Aggregate Year-to-Date $ 1,000.00	6/22/94	1,000.00
B. Robert L Doyle, 5013 Westbury Cir, Roseville, CA 95746 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Roseville Telephone Company / executive — Aggregate Year-to-Date $ 1,000.00	6/22/94	1,000.00
C. Thomas R Doyle, 1814 Blue Jay Drive, Roseville, CA 95661 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Roseville Telephone Company / executive — Aggregate Year-to-Date $ 1,000.00	6/22/94	1,000.00
D. Albert A Johnson, 8345 W Granite Dr, Roseville, CA 95746 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Roseville Telephone Company / executive — Aggregate Year-to-Date $ 1,000.00	6/22/94	1,000.00
E. Michael D Campbell, 4415 Whispering Oaks Circle, Granite Bay, CA 95746 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Roseville Telephone Company / executive — Aggregate Year-to-Date $ 1,000.00	6/22/94	1,000.00
F. David Markey, 6404 Brookside Dr, ChevyChase, MD 20815 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	BellSouth / executive — Aggregate Year-to-Date $ 250.00	6/15/94	250.00
G. Jane E Gettman, 15331 Old St, Rt 65, Ottawa, OH 45875 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Columbus Grove Telephone Company / executive — Aggregate Year-to-Date $ 500.00	6/15/94	500.00

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

TOTAL This Period (last page this line number only) 5,750.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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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. Bell Atlantic Corp Political Action Committee 1133 20th St, NW, 8th Floor Washington, DC 20036 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $ 2,000.00	6/13/94	2,000.00
B. Team Ameritech PAC 1401 H Street, NW Washington, DC 20006 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $ 5,000.00	6/21/94	5,000.00
C. BellSouth Federal Political Action Committee 1133 21st St, NW, #900 Washington, DC 20036 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $ 5,000.00	6/15/94	5,000.00
D. Rochester Telephone Corporation Communications Political Action Committee 180 S Clinton Ave Rochester, NY 14646 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Aggregate Year-to-Date $ 2,000.00	6/3/94	2,000.00
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code 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)	14,000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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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. Century National Bank 1875 Eye Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	checking account interest Occupation Aggregate Year-to-Date > $	June 1994	11.38
B. Century National Bank 1875 Eye Street NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	money market account interest Occupation Aggregate Year-to-Date > $	June 1994	30.25
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)	41.63

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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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Crapo for Congress 1200 N Veitch, #628 Arlington, VA 22201	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	500.00
B. Durbin for Congress Committee 555 New Jersey Ave., NW, #201 Washington, DC 20001	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	500.00
C. Friends of Newt Gingrich 1085 Holcomb Bridge Road Roswell, GA 30076	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	1,000.00
D. Mike Kreidler for Congress P O Box 1496 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	500.00
E. Jon Kyl for U S Senate 4745 N 32nd Street Phoenix, AZ 85016	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	1,000.00
F. Levin for Congress P O Box 990 Washington, DC 20004-0990	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	500.00
G. Hoosiers for Long 124 West Wayne, #213 Fort Wayne, IN 46802	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	500.00
H. The Friends of Dick Lugar 8465 Keystone Crossing, #200 Indianapolis, IN 46240	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	1,000.00
I. Honorable Mike Oxley c/o The Ohio Fund/NRCC 913 F Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/30/94	500.00

SUBTOTAL of Disbursements This Page (optional) 6,000.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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
Friends of Cliff Stearns P O Box 308 Silver Spring, MD 34489-9986	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	6/30/94	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Billy Tauzin Committee P O Box 1407 Thibodaux, LA 70302	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	6/30/94	500.00
C. 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)		
D. 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)		
E. 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)		
F. 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)		
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) 1,000.00

TOTAL This Period (last page this line number only) 7,000.00

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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

A. Full Name, Mailing Address and ZIP Code DC Department of Finance and Revenue 300 Indiana Ave, NW Washington, DC 20001	Purpose of Disbursement Public Safety Fee Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 5/30/94	Amount of Each Disbursement This Period 25.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	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)	
TOTAL This Period (last page this line number only)	25.00

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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
☑	First Class Mail	POSTMARKED 7-20-94
☐	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

JMH
PREPARER

7-21-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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