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

2. FEC IDENTIFICATION NUMBER
C00000934 JUL 19 2 58 PM '96

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	X 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 X NO

SUMMARY

5. Covering Period 6/1/96 through 6/30/96

		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	$ 77,556.09	
	(c) Total Receipts (from Line 19)	$ 7,462.04	$ 66,872.92
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 85,018.13	$ 113,774.68
7.	Total Disbursements (from Line 30)	$ 10,629.70	$ 39,386.25
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 74,388.43	$ 74,388.43
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
Hance Haney

Signature of Treasurer

Date 7/19/96

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 1/1/91

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

(Revised 1/1/91)

NAME OF COMMITTEE: United States Telephone Assoc. Political Action Committee

REPORT COVERING PERIOD FROM 6/1/96 TO 6/30/96

	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)	800.00	13,050.00	11(a)
ii. Unitemized	525.00	2,115.00	11(a)
iii. Total (add i and ii) ➤	1,325.00	15,165.00	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	6,000.00	51,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	7,325.00	66,165.00	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.)	137.04	707.92	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,462.04	66,872.92	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,462.04	66,872.92	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
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	10,629.70	39,386.25	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,629.70	39,386.25	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,629.70	39,386.25	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,325.00	66,165.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,325.00	66,165.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	–	–	35
36. Offsets to Operating Expenditures (from line 15)	–	–	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	–	–	37

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 Corp. PAC 1133 20th Street, NW 8th Floor Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Contribution Aggregate Year-to-Date > $1,500	6/13/96	1,500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cincinnati Bell Inc. - PAC PO Box 2301 Cincinnati, OH 45201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Contribution Aggregate Year-to-Date > $ 2,000.00	6/13/96	2,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NYNEX - PAC 1300 I Street, NW, Suite 400 West Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Contributions Aggregate Year-to-Date > $ 2,500.00	6/19/96	2,500.00
D. 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 > $		
E. 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 > $		
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) 6,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11I

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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
Roy Neel 1401 H Street, NW, Suite 600 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	USTA Occupation: Executive Aggregate Year-to-Date > $ 300.00	6/13/96	300.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles E. Robinson PO Box 9901 Vancouver, WA 98668-8901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PTI Communications Occupation: Executive Aggregate Year-to-Date > $ 500.00	6/18/96	500.00
C. 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 > $		
D. 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 > $		
E. 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 > $		
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) 800.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 17

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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
Century National Bank 1875 Eye Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Checking Account Interest Occupation Aggregate Year-to-Date $ 463.19	6/30/96	100.30
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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 $ 244.73	6/30/96	36.74
C. 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 $		
D. 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 $		
E. 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 $		
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) 137.04

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 Roy Blunt PO Box 278 Stafford, MO 65757	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/11/96	100.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Chabot for Congress 105 W. 4th Street, Rm. 1132 Cincinnati, OH 45202	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/11/96	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Henry Hyde for Congress PO Box 332 Des Plaines, IL 60016	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/11/96	1,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
La Brasserie 239 Massachusetts Ave., NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In Kind: Rep.	6/11/96 Gephardt	328.59
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
La Brasserie 239 Massachusetts Ave., NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In Kind: Rep.	6/11/96 Gary Franks	201.11
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Linder for Congress PO Box 942060 Atlanta, GA 31141	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/11/96	1,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bob Ney for Congress 3201 Belmont Street, Rm. 416 Bellaire, OH 43906	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/11/96	500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pickering for Congress 1429 Highway 15, North, Tall Oaks Plz. Laurel, MS 39440	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/11/96	500.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Harold Rogers for Congress c/o 108 E. Bellefonte Ave. Alexandria, VA 22301	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/11/96	750.00

SUBTOTAL of Disbursements This Page (optional) 4,879.70

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
Craig for US Senate PO Box 2754 Boise, ID 83701	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/12/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Phil Gramm PO Box 565087 Dallas, TX 75356	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/12/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Spratt for Congress Committee PO Box 10986 Rock Hill, SC 29731	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/11/96	250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stevens for Senate 222 W. 7th Ave., #2 Anchorage, AK 99501	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/12/96	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LaTourette for Congress 7200 Center Street, #102 Mentor, OH 44060	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/12/96	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Larry Pressler PO Box 77166 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/12/96	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Anna Eshoo for Congress PO Box 2884 Washington, DC 20013	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/19/96	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cmte to Re-elect Mike Flanagan 4206 N. Milwaukee Ave. Chicago, IL 60641	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/19/96	500.00
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) 10,629.70

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 7/19/96
☐	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.J.	7/19/96
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)