22037522529

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FE4M5

Association for Local Telecommunications Services PAC
888 - 17th Street, NW - Suite 900
Washington, D.C. 20006-3307

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00343996

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☒ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-Election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ____ In the State of ____

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ____ In the State of ____

5. Covering Period 01 01 2000 through 03 31 2000

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: John Windhausen, Jr.

Signature of Treasurer: John Windhausen, Jr. Date 04 11 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X (Revised 1/01)

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Association for Local Telecommunications Services PAC

Report Covering the Period: From: 01 01 2000 To: 03 31 2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1,		1483769
(b) Cash on Hand at Beginning of Reporting Period	1483769	
(c) Total Receipts (from Line 19)	18771	18771
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1502540	1502540
7. Total Disbursements (from Line 30)	350000	350000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1152540	1152540
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)		

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

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DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name
Association for Local Telecommunications Services PAC

Report Covering the Period: From: 01 01 2000 To: 03 31 2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 38, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,877.1	1,877.1
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1,877.1	1,877.1
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	1,877.1	1,877.1

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	3,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	3,500.00	3,500.00
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30) ▶	3,500.00	3,500.00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	0.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	0.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	0.00

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) [ ] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [X] 17

PAGE 1 OF 1

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)
Association for Local Telecommunications Services PAC

A.
Full Name (Last, First, Middle Initial): Merrill Lynch
Mailing Address: 200 Park Avenue - 13th Floor
City: New York State: NY Zip Code: 10017
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Dividends and Interest
Aggregate Year-to-Date ▼ 6060
Date of Receipt: 01 31 2000
Amount of Each Receipt this Period: 6060

B.
Full Name (Last, First, Middle Initial): Merrill Lynch
Mailing Address: 200 Park Avenue - 13th Floor
City: New York State: NY Zip Code: 10017
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Dividends and Interest
Aggregate Year-to-Date ▼ 12718
Date of Receipt: 02 29 2000
Amount of Each Receipt this Period: 6658

C.
Full Name (Last, First, Middle Initial): Merrill Lynch
Mailing Address: 200 Park Avenue - 13th Floor
City: New York State: NY Zip Code: 10017
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Dividends and Interest
Aggregate Year-to-Date ▼ 18771
Date of Receipt: 03 31 2000
Amount of Each Receipt this Period: 6053

SUBTOTAL of Receipts This Page (optional) ▶ 18771

TOTAL This Period (last page this line number only) ▶ 18771

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one) [ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A.
Full Name (Last, First, Middle Initial): Fund for A Responsible Future
Mailing Address: Post Office Box 529
City: Washington State: DC Zip Code: 20044
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type: 0 1 1
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 0 2 1 8 2 0 0 0
Amount of Each Disbursement This Period: 1 0 0 0 0 0

B.
Full Name (Last, First, Middle Initial): Hillary 2000
Mailing Address: 450 7th Avenue - Suite 804
City: New York State: NY Zip Code: 10123-0073
Purpose of Disbursement: Contribution
Candidate Name: Hillary Clinton
Category/Type: 0 1 1
Office Sought: [ ] House [X] Senate [ ] President
State: NY District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 0 3 1 0 2 0 0 0
Amount of Each Disbursement This Period: 1 0 0 0 0 0

C.
Full Name (Last, First, Middle Initial): Pickering for Congress
Mailing Address: 155 Dominion Parkway
City: Brandon State: MS Zip Code: 39042
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type: 0 1 1
Office Sought: [X] House [ ] Senate [ ] President
State: MS District: 3
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 0 3 1 5 2 0 0 0
Amount of Each Disbursement This Period: 5 0 0 0 0

SUBTOTAL of Disbursements This Page (optional) ▶ 2 5 0 0 0 0

TOTAL This Period (last page this line number only) ▶ 3 5 0 0 0 0

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A.
Full Name (Last, First, Middle Initial): Leadership PAC 2000
Date of Disbursement: 03 29 2000
Mailing Address: 1199 North Fairfax Street - 4th Floor
City: Alexandria State: VA Zip Code: 22314
Amount of Each Disbursement this Period: 1000.00
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type: 011
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

B.
Full Name (Last, First, Middle Initial):
Date of Disbursement:
Mailing Address:
City: State: Zip Code:
Amount of Each Disbursement this Period:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

C.
Full Name (Last, First, Middle Initial):
Date of Disbursement:
Mailing Address:
City: State: Zip Code:
Amount of Each Disbursement this Period:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 1,000.00

TOTAL This Period (last page this line number only) ▶ 3,500.00

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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 4-11-02
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

[signature] PREPARER

4-11-02 DATE PREPARED

(6/2000)