22037522537

RECEIVED
FEC MAIL ROOM

2002 APR 11 P 12:21

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)

2. FEC IDENTIFICATION NUMBER ▼ C00343996

CITY ▲ STATE ▲ ZIP CODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- X 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 04 01 2000 through 06 30 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)

FE3AN002.PDF

22037522538

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: 04 01 2000 To: 06 30 2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		148376.9
(b) Cash on Hand at Beginning of Reporting Period	115240	
(c) Total Receipts (from Line 19)	218435	237206
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	137097.5	172097.5
7. Total Disbursements (from Line 30)	65000	415000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	130597.5	130697.5
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	000	

☐ 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

FE1A042.PDF

22037522539

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01) Page 3

Write or Type Committee Name

Association for Local Telecommunications Services PAC

Report Covering the Period: From: 04 01 2000 To: 06 30 2000

1. 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)	200000	
(ii) Unitemized	000	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	000	000
(b) Political Party Committees	000	000
(c) Other Policital Committees (such as PACs)	000	000
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	200000	200000
12. Transfers From Affiliated/Other Party Committees	000	000
13. All Loans Received	000	000
14. Loan Repayments Received	000	000
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	000	000
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	000	000
17. Other Federal Receipts (Dividends, Interest, etc.)	18435	37206
18. Transfers from Nonfederal Account for Joint Activity	000	000
19. Total Receipts (add Lines 11(d), 12, 13, 14, 16, 15, 17, and 18) ▶	218435	237206
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	218435	237206

FE1AN042 PDF

22037522540

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	15000	15000
(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	50000	400000
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441e(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	415000
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	65000	415000
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	65000	415000

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	200000	200000
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	200000	200000
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	15000	15000
36. Offsets to Operating Expenditures (from Line 16, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 35 from Line 36) ▶	15000	15000

22037522541

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) PAGE 1 OF 1

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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): Robert E. Knowling, Jr.

Mailing Address: 35 Orchard Hills

City: Atherton | State: CA | Zip Code: 94027

FEC ID number of contributing federal political committee: C

Name of Employer: Covad | Occupation: CEO/President

Receipt For: [ ] Primary [ ] General [X] Other (specify) ▼ Undesignated

Aggregate Year-to-Date ▼: 2,0,0,0,0,0

Date of Receipt: 04 05 2000

Amount of Each Receipt this Period: 2,0,0,0,0,0

B.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: | State: | Zip Code:

FEC ID number of contributing federal political committee: C

Name of Employer: | Occupation:

Receipt For: [ ] Primary [ ] General [ ] Other (specify) ▼

Aggregate Year-to-Date ▼:

Date of Receipt:

Amount of Each Receipt this Period:

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: | State: | Zip Code:

FEC ID number of contributing federal political committee: C

Name of Employer: | Occupation:

Receipt For: [ ] Primary [ ] General [ ] Other (specify) ▼

Aggregate Year-to-Date ▼:

Date of Receipt:

Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 2,0,0,0,0,0

TOTAL This Period (last page this line number only) ▶ 2,0,0,0,0,0

FEC Schedule A (Form 3X) [Revised 1/01]

FE1AN042PDF

22037522542

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) PAGE 1 OF 1
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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 ☒ Other (specify) ▼ Dividends and Interest
Aggregate Year-to-Date ▼: 2 4 0 6 8
Date of Receipt: 0 4 3 0 2 0 0 0
Amount of Each Receipt this Period: 5 2 9 7

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 ☒ Other (specify) ▼ Dividends and Interest
Aggregate Year-to-Date ▼: 3 0 8 3 1
Date of Receipt: 0 5 3 1 2 0 0 0
Amount of Each Receipt this Period: 6 7 6 3

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 ☒ Other (specify) ▼ Dividends and Interest
Aggregate Year-to-Date ▼: 3 7 2 0 6
Date of Receipt: 0 6 3 0 2 0 0 0
Amount of Each Receipt this Period: 6 3 7 5

SUBTOTAL of Receipts This Page (optional) ▶ 1 8 4 3 5

TOTAL This Period (last page this line number only) ▶ 1 8 4 3 5

PRINTED POF

22037522543

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): [X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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

Purpose of Disbursement: WCMA Annual Fee

Candidate Name:

Category/Type: 0 1 1

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [X] Other (specify) ▼ Administrative

Date of Disbursement: 0 4 0 6 2 0 0 0

Amount of Each Disbursement this Period: 1 5 0 0 0

B.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

Date of Disbursement:

Amount of Each Disbursement this Period:

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

Date of Disbursement:

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 1 5 0 0 0

TOTAL This Period (last page this line number only) ▶ 1 5 0 0 0

FEC Schedule B (Form 3X) (Revised 1/01)

FE1AN042.PDF

22037522544

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 ☐ 26
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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): Tom Davis for Congress
Date of Disbursement: 04 20 2000
Mailing Address: 6429 Downing Court
City: Annandale State: VA Zip Code: 22003
Amount of Each Disbursement this Period: 500.00
Purpose of Disbursement: Campaign Contribution
Category/Type: 011
Candidate Name: Tom Davis
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☒ General ☐ Other (specify)
State: VA District: 11

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:
Category/Type:
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
State: District:

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:
Category/Type:
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
State: District:

SUBTOTAL of Disbursements This Page (optional) ▶ 500.00

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

FEC Schedule B (Form 3X) (Revised 1/01)

FE1A002.PDF

22037522545

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	

Jmp
PREPARER

4-11-02
DATE PREPARED

(6/2000)