FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Lisa M. Costello, Treasurer
United States Telecom Association
Political Action Committee
1401 H Street NW, Suite 600
Washington, DC 20005

DEC 22 1999

Identification Number: C00000984

Reference: February Monthly Report (1/1/99-1/31/99)

Dear Ms. Costello:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for Line 11(a)(iii), Columns And B appear to be incorrect. FEC calculations disclose this amount(s) to be $8000. Please provide the corrected total(s) on the Detailed Summary Page.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

Lucy J. Demny
Reports Analyst
Reports Analysis Division

275

# 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 1/1/99 TO: 1/31/99

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 7800.00 | 7800.00 | 11(a)i |
| ii. Unitemized | 200.00 | 200.00 | 11(a)ii |
| iii. Total (add i and ii) ➤ | 8000.00 | 8000.00 | 11(a)iii |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | 1000.00 | 1000.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 9000.00 | 9000.00 | 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.) | 51.74 | 51.74 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 9051.74 | 9051.74 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | | | 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 | 4305.16 | 4305.16 | 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) ➤ | 4305.16 | 4305.16 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | | | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 9000.00 | 9000.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 9000.00 | 9000.00 | 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 |

USTA
UNITED STATES TELECOM ASSOCIATION
USTAPAC

1401 H Street NW
Suite 600
Washington DC
20005-2164

Tel (202) 326-7300
Fax (202) 326-7333
www.usta.org

January 4, 2000

Ms. Lucy Denny
Reports Analyst
FEC
Washington, DC

Dear Ms. Denny:

In February of 1999, a check for $1,000 from SBC Communications that was intended for Congressman Menendez was inadvertently deposited into the USTAPAC account. We then mistakingly reported it on our FEC monthly filing as an additional $1000 to USTAPAC.

We are refunding the $1000 check to SBC Communications and have enclosed a copy of that check for the FEC files. The January FEC report will reflect this check.

Please do not hesitate to call me with questions, my direct line is 202-326-7258. Thank you very much.

Sincerely,

Lisa Costello

Lisa Costello
Director
Government Relations

UNITED STATES TELEPHONE ASSOCIATION POLITICAL ACTION COMMITTEE

002726

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| 000733 | REFUND | 01/05/00 | 1000.00 | 1000.00 | 0.00 | 1000.00 |

UNITED STATES TELEPHONE ASSOCIATION

UNITED STATES TELEPHONE ASSOCIATION
POLITICAL ACTION COMMITTEE
1401 H Street, N.W., Suite 600
Washington, D.C. 20005-2136
(202) 328-7258

CENTURY NATIONAL BANK
WASHINGTON, DC 20006
15-153/640

002726

VOID AFTER SIX MONTHS

| CHECK DATE | CONTROL NUMBER | CHECK AMOUNT |
|---|---|---|
| 01/12/00 | 002726 | $*******1000.00 |

PAY One Thousand and 00/100 ---------- dollars

TO THE ORDER OF
SBC Communications
1401 I St NW
Suite 1100
Washington DC 20005

Jim McGuire
Lin M. Castillo

⑈002726⑈ ⑆054001534⑆ 001 001143 4⑈

99034384707

**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 Comnittee

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Team Ameritech PAC<br>1401 H Street, N.W.<br>P.O. Box 27040<br>Washington, D.C. 20038<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date $5000.00 | 2/5/99 | 5000.00 |
| B. TDS Telecom PAC<br>P.O. Box 5158<br>Madison, WI 53705<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date $2000.00 | 2/5/99 | 2000.00 |
| C. ALLTEL Corp. PAC<br>One Allied Drive<br>Little Rock,AR 72202<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date $ 5000.00 | 2/17/99 | 5000.00 |
| D. GTE PAC<br>1850 M Street, N.W. #1200<br>Washington, D.C. 20036<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date $5000.00 | 2/17/99 | 5000.00 |
| E. Alliant Communication PAC<br>P.O. Box 81309<br>Lincoln, NE 68501-1309<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date $ 3500.00 | 2/17/99 | 3500.00 |
| F. SBC Communications PAC<br>175 E. Houston Rm 4-R-4<br>San Antonio, TX 78205<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date $ 5000.00 | 2/25/99 | 5000.00 |
| G. BellSouth Corp. PAC<br>1133 21st Street, N.W. #900<br>Washington, D.C. 20036<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date $5000.00 | 2/25/99 | 5000.00 |

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

TOTAL This Period (last page this line number only) ..... 30500.00

FEC/V/13.6

99034450445

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 11

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 |
|---|---|---|---|
| Frontier Corporation PAC<br>180 S. Clinton Avenue<br>Rochester, NY 14646<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Contribution<br>Occupation<br>Aggregate Year-to-Date > $ | 3/8/99 | 2000.00 |
| SBC Communication PAC<br>175 E. Houston,<br>RM-4--R-4<br>San Antonio, TX 78205<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date > $ | 3/8/99 | 1000.00 |
| Cincinnati Bell, Inc.<br>Federal Political Committee<br>201 E 4th Street<br>Cincinnati, OH 45201<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | contribution<br>Occupation<br>Aggregate Year-to-Date > $ | 3/23/99 | 1500.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>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) ..... 4500.00

FE6AN135

SBC COMMUNICATIONS, INC.
EMPLOYEE FEDERAL POLITICAL ACTION COMMITTEE
MULTICANDIDATE COMMITTEE
175 E. HOUSTON, RM. 4-R-4
SAN ANTONIO, TEXAS 78205

FROST NATIONAL BANK
SAN ANTONIO, TEXAS 78205
30-9 / 1140-01

003664

***One Thousand & 00/100 Dollars

DATE 02/17/1999 AMOUNT $1,000.00

270715404 004 0636 0730 05 27
Memo: 2000USP001

260005032 001 2108 2100 09 26

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

PAY TO THE ORDER OF:
MENENDEZ FOR CONGRESS,INC.
P. O. BOX 848
UNION CITY, NJ 07087

⑈003664⑈ ⑆114000093⑆ 01 0365084⑈ ⑈0000100000⑈

ENDORSE HERE:

For Deposit Only
USTA PAC
12114648

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

RCPC
0520-0027-8
EARLY FED
03-10-99
0520-0027-8
03-11-99

010042 030999 0000012[illegible]

[illegible] on this document include: [illegible] to protect against chemical [illegible] (fibers visible only under [illegible] in body of check, to deter [illegible] Line Line "ORIGINAL DOCUMENT" [illegible] magnified; [illegible] "ORIGINAL DOCUMENT" [illegible] Screen must [illegible] back to verify [illegible]

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 1-14-00 |
| ☐ | 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 |
| ☐ | Electronic Filing | |

[illegible] — PREPARER

1-14-00 — DATE PREPARED

(4/98)