REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTORAL
COMMISSION [illegible]

FEB 23 9 33 AM '98

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

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

5. Covering Period 1-1-98 through 1-31-98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19__		$ 50,059.89
(b) Cash on Hand at Beginning of Reporting Period	$ 50,059.89	
(c) Total Receipts (from Line 19)	$ 30,505.92	$ 30,505.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 80,565.81	$ 80,565.81
7. Total Disbursements (from Line 30)	$ 2,002.00	$ 2,002.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 78,563.81	$ 78,563.81
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
Lisa M. Costello

Signature of Treasurer
Lisa M. Costello

Date
2/19/98

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 3/93)

FE6AN135

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 1-1-98 TO 1-31-98

	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)	9,800.00	9,800.00	11(a)(i)
ii. Unitemized	100.00	100.00	11(a)(ii)
iii. Total (add i and ii) ➤	9,900.00	9,900.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	20,500.00	20,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	30,400.00	30,400.00	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.)	105.92	105.92	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	30,505.92	30,505.92	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	2,000.00	2,000.00	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	2.00	2.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,002.00	2,002.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	30,400.00	30,400.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	30,400.00	30,400.00	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

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER

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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, N.W., Washington, D.C. 20006 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Checking Account Interest — Aggregate Year-to-Date $ 64.26	1-31-98	64.26
B. Century National Bank, 1875 Eye Street, N.W., Washington, D.C. 20006 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Money Market Account Interest — Aggregate Year-to-Date $ 41.66	1-31-98	41.66
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)	105.92

FE6AN196

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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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. Jack Keen P.O. Box 885 Silver City, NM 88062 Receipt For: Primary / General / Other (specify):	Western New Mexico Telephone Company Occupation: Executive Aggregate Year-to-Date $	1-27-98	1,000.00
B. Richard D'Antonio 751 Lincoln Ave. Bentleyville, PA 15314 Receipt For: Primary / General / Other (specify):	Bentleyville Telephone Company Occupation: Executive Aggregate Year-to-Date $	1-27-98	500.00
C. Walter Clay 435 Washington Ave. Hutchinson, MN 55350 Receipt For: Primary / General / Other (specify):	Hutchinson Telephone Company Occupation: Executive Aggregate Year-to-Date $	1-27-98	1,000.00
D. John Duda 6733 North Baltusrol Lane Charlotte, NC 28210 Receipt For: Primary / General / Other (specify):	MJD Communications Occupation: Executive Aggregate Year-to-Date $	1-27-98	1,500.00
E. Jim Daubendiek 1518 Hawthorne Lane Jefferson, IA Receipt For: Primary / General / Other (specify):	Jefferson Telephone Company Occupation: Executive Aggregate Year-to-Date $	1-27-98	500.00
F. Gregory Killpack P.O. Box 544 Ferron, UT 84523 Receipt For: Primary / General / Other (specify):	Emery Telephone Co. Occupation: Executive Aggregate Year-to-Date $	1-27-98	300.00
G. Leland Schmidt 9218 Rockbrook Dr. Dallas, TX 75220 Receipt For: Primary / General / Other (specify):	GTE Occupation: Executive Aggregate Year-to-Date $	1-27-98	1,000.00

SUBTOTAL of Receipts This Page (optional) 5,800.00

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

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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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. Arthur G. Scanlan, II 913 Burnside Gonzales, LA 70737 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: East Ascension Tel. Company Occupation: Executive Aggregate Year-to-Date: $	1-27-98	500.00
B. Arne L. Haynes 10510 Brook Lane, SW Tacoma, WA 98499 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Mashell Telephone Co. Occupation: Executive Aggregate Year-to-Date: $	1-27-98	1,000.00
C. Roger M. Flynt, Jr. 675 W. Peachtree St. Atlanta, GA 30375 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: BellSouth Occupation: Executive Aggregate Year-to-Date: $	1-27-98	1,000.00
D. Patrick Riordan 306 Glenbrook Dr. Pulaski, WI 54162 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Northeast Tel. Co. Occupation: Executive Aggregate Year-to-Date: $	1-27-98	500.00
E. Bob Boaldin Box 1260 Elkhart, KS 67950 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Elkhart Telephone Co. Occupation: Executive Aggregate Year-to-Date: $	1-27-98	1,000.00
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	9,800.00

FEGAN13A

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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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. Aliant Communications - PAC P.O. Box 81309 Lincoln, NE 68501 Receipt For: Primary / General / Other (specify):	Contribution Occupation Aggregate Year-to-Date $	1-27-98	3,500.00
B. Team Ameritech PAC 1401 H Street, NW Washington, D.C. 20038 Receipt For: Primary / General / Other (specify):	Contribution Occupation Aggregate Year-to-Date $	1-27-98	5,000.00
C. TDS Telecom - PAC P.O. Box 5158 Madison, WI 53705 Receipt For: Primary / General / Other (specify):	Contribution Occupation Aggregate Year-to-Date $	1-27-98	3,000.00
D. SBC Communications - PAC 175 E. Houston San Antonio, TX 78205 Receipt For: Primary / General / Other (specify):	Contribution Occupation Aggregate Year-to-Date $	1-27-98	5,000.00
E. ALLTEL Corporation PAC One Allied Drive Little Rock, AR 72202 Receipt For: Primary / General / Other (specify):	Contribution Occupation Aggregate Year-to-Date $	1-27-98	4,000.00
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) 20,500.00

FEC-A 1/95

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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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
Oxley for Congress P.O. Box 1996 Findlay, OH	Contribution Disbursement for: Primary General Other (specify)	1-28-98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Grassley Committee P.O. Box 6193 Alexandria, VA 22306	Contribution Disbursement for: Primary General Other (specify)	1-28-98	1,000.00
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)	2,000.00

FEGAN125

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 recived.

☑	Hand Delivered	Date of Receipt 2/23/93
☐	First Class Mail	POSTMARKED
☐	Registerd/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	
ES. PREPARER		2/23/93 DATE PREPARED

(7/97)