REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

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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 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	July 20	November 20
April 20	X 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

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 7/1/96 through 7/31/96		
6.	(a) Cash on Hand January 1, 1996		$ 46,901.76
	(b) Cash on Hand at Beginning of Reporting Period	$ 74,388.43	
	(c) Total Receipts (from Line 19)	$ 157.12	$ 67,030.04
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 74,545.55	$ 113,931.80
7.	Total Disbursements (from Line 30)	$ 13,243.78	$ 52,630.03
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 61,301.77	$ 61,301.77
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 Hancy

Signature of Treasurer

Date
8/20/96

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 1/91

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 7/1/96 TO: 7/31/96

	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)	–	13,050.00	11(a)
ii. Unitemized	–	2,115.00	11(a)
iii. Total (add i and ii) ▶	–	15,165.00	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	–	51,000.00	11(c)
d. Total Contributions (add a iii, b and c) ▶	–	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.)	157.12	865.04	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	157.12	67,030.04	19
20. Total Federal Receipts (subtract line 16 from line 19) ▶	157.12	67,030.04	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	12,830.78	52,217.03	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	413.00	413.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	13,243.78	52,630.03	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	13,243.78	52,630.03	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		66,165.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)		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 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)

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 > $ 574.47	7/31/96	111.28
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 Accnt. Interest Occupation Aggregate Year-to-Date > $ 290.57	7/31/96	45.84
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) 157.12

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 (For 25)

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

United States Telephone Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
A. People For Boschwitz '96 7415 Wayzata Blvd. #1996 Minneapolis, MN 55426	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/30/96	1,000.00
B. Allen Boyd for Congress PO Box 15703 Tallahassee, FL 32317-5703	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/30/96	500.00
C. Capitol Hill Club 300 First Street, SE Washington, DC 20003	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Rep. Mike Flanagan	7/30/96	255.87
D. Fazio for Congress 426 First Street, SE Woodland, CA 95776	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/30/96	1,000.00
E. Citizens Committee for Ernest Hollings PO Box 65271 Washington, DC 20035	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/30/96	1,000.00
F. Hutchinson for Senate 2415 W. 7th Street Little Rock, AR 72202	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/30/96	1,000.00
G. La Colline Restaurant 400 N. Capitol Street, NW Washington, DC 20001	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Rep. John Linder	7/30/96	152.00
H. La Brasserie Restaurant 239 Massachusetts Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) In-kind: Rep. Billy Tauzin	7/30/96	922.91
I. Republican Senate Council 425 2nd Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) Political Party	7/30/96	5,000.00

SUBTOTAL of Disbursements This Page (optional) 10,830.78

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
Jim Ross Lightfoot for U.S. Senate 2711 Grand Ave. Des Moines, IA 50312	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/30/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Torricelli for US Senate 1300 Connecticutt, NW Washington, DC 20036	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/30/96	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) 12,830.78

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

United States Telephone Association Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. DC Treasurer	Form D-30 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/30/96	100.00
B. IRS	Form 1120-POL Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/30/96	313.00
C.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	413.00

USTAPAC
Trial Balance
As Of 08/16/96

??????? ??????

Acct	Sub	Description	Beginning Balance	Current Period Debit	Current Period Credit	Ending Balance	Adjustment	Adjusted Balance
1030	000000	Century National Bank-Checking	53337.25	0.00	13132.50	40204.75		
1050	000000	Century Natl Bank-money market	17051.18	45.84	0.00	17097.02		
**Total Assets			74388.43	45.84	13132.50	61301.77		
2740	000000	Retained Earnings	(45901.76)	0.00	0.00	(45901.76)		
2750	000000	YTD Net Income	(27486.67)	13086.66	0.00	(14400.01)		
**Total Liabilities			(74388.43)	13086.66	0.00	(61301.77)		
3020	000000	Itemized Contributions	(13050.00)	0.00	0.00	(13050.00)		
3030	000000	Unitemized Contributions	(2115.00)	0.00	0.00	(2115.00)		
3040	000000	PAC Contributions	(51000.00)	0.00	0.00	(51000.00)		
3100	000000	Interest Income	(737.92)	0.00	167.12	(905.04)		
4010	000000	Contributions to House Cand	2000.00	0.00	0.00	2000.00		
4010G	000000	Contrib to general-House Cand	7000.00	2000.00	0.00	9000.00		
4010P	000000	Contrib to primary-House Cand	14550.00	1500.00	0.00	16050.00		
4011	000000	Contributions to Senate Cand	6000.00	5000.00	0.00	11000.00		
4011G	000000	Contrib to general-Senate Cand	4000.00	2000.00	0.00	6000.00		
4011P	000000	Contrib to primary Senate Cand	4000.00	1000.00	0.00	5000.00		
4020	000000	In-kind Contributions	1836.25	1330.78	0.00	3167.03		
4030	000000	Federal Income Taxes	0.00	313.00	0.00	313.00		
4040	000000	District Business Taxes	0.00	100.00	0.00	100.00		
**Total Income and Expense			27486.67	13243.78	167.12	14400.01		

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 8/21/96
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JMH
PREPARER

8/21/96
DATE PREPARED

FEC FORM 70-2 (12/92)