REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION COMMISSION
DEC 2 9 33 AM '98

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 11/3/98 in the State of Washington, D.C.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-15-98 through 11-23-98		
6. (a) Cash on Hand January 1, 19___		$ 50059.89
(b) Cash on Hand at Beginning of Reporting Period	$ 37752.29	
(c) Total Receipts (from Line 19)	$ 6642.94	$ 74901.59
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 44395.23	$ 124961.48
7. Total Disbursements (from Line 30)	$ 7800.00	$ 88366.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 36595.23	$ 36595.23
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: 11-24-98

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 9/93)

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 10-15-98 TO: 11-23-98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	1000.00	20300.00	11(a)(i)
i. Itemized (use Schedule A)	3075.00	4725.00	11(a)(ii)
ii. Unitemized	4075.00	25025.00	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees	2500.00	48500.00	11(c)
c. Other Political Committees (such as PACs)	6575.00	73525.00	11(d)
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	67.94	1376.59	18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	6642.94	74901.59	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	7800.00	88364.25	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
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	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7800.00	88366.25	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)	6575.00	73525.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6575.00	73525.00	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

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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 Committee

A. Full Name, Mailing Address and ZIP Code

Bell Atlantic Corporation PAC
1717 Arch Street
47th Floor
Philadelphia, PA 19103

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

Name of Employer: Contribution

Occupation:

Aggregate Year-to-Date > $5000.00

Date (month, day, year): 10-27-98

Amount of Each Receipt this Period: 2500.00

B. 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:

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)	2500.00

FE6AN135

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER HI

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NAME OF COMMITTEE (In Full)

United States Telephone Association Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Roy Neel 1401 H Street, NW #600 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	USTA Occupation: Executive Aggregate Year-to-Date: $	10-20-98	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David Bolger 1512 Alexandria, VA 22302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	USIA Occupation: Executive Aggregate Year-to-Date: $	10-20-98	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alan B. Terrell 2820 Manitou Drive Rochester, IN 46975 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Rochester Telephone Company Occupation: Executive Aggregate Year-to-Date: $	10-27-98	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	1000.00

FE8AN735

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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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 > $ 969.83	10-31-98	34.21
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 Account Interest Occupation Aggregate Year-to-Date > $ 406.76	10-31-98	33.73
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)	67.94

FEBAN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 2 | 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
Sweeney for Congress 429 Clifton Corporate Park Route 146 West Clifton Park, NY 12065	Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10-15-98	500.00
B. Full Name, Mailing Address and ZIP Code Citizen for Ron Klink P.O. Box 15491 Pittsburg, PA 15237	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-15-98	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code A Lot of People who want Gex Williams in Congress P.O. Box 2776 Arlington, VA 22202	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-15-98	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Rogan for Congress c/o 5044 Biloxi Ave. Toluca Wood, CA 91601	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-22-98	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Mark Nielson for Congress 2 Stony Hill Road #101 Bethel, CT 06801	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-22-98	Amount of Each Disbursement This Period 1000.00
F. Full Name, Mailing Address and ZIP Code Becker for Congress P.O. Box 424 Lynbrook, NY 11563	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-22-98	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Paul Ryan for Congress 31 West Milwaukee Janeeville, WI 53547	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-22-98	Amount of Each Disbursement This Period 1500.00
H. Full Name, Mailing Address and ZIP Code Boucher forCongress P.O. Box 2000 Abingdon, VA 24212	Purpose of Disbursement Contribtuion Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-27-98	Amount of Each Disbursement This Period 1000.00
I. Full Name, Mailing Address and ZIP Code Jo Musser for Congress P.O. Box 62845 Middleton, WI 53562	Purpose of Disbursement Contribution Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-27-98	Amount of Each Disbursement This Period 1000.00

SUBTOTAL of Disbursements This Page (optional)	6800.00
TOTAL This Period (last page this line number only)	

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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 Wilson for Congress P.O. Box 14070 Albuquerque, NM 87191	Purpose of Disbursement Contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-30-98	Amount of Each Disbursement This Period 1000.00
B. 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
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)	7800.00

FE6AN135

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 12-2-98
☐	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	

Jeff — PREPARER

12-2-98 — DATE PREPARED

(4/98)