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 MAIL ROOM
Nov 20 3 45 PM '97

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-1-97 through 10-31-97		
6. (a) Cash on Hand January 1, 19__		$ 27,302.12
(b) Cash on Hand at Beginning of Reporting Period	$ 65,459.95	
(c) Total Receipts (from Line 19)	$ 2,884.57	$ 73,393.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 68,344.52	$ 100,695.34
7. Total Disbursements (from Line 30)	$ 17,500.00	$ 49,850.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 50,844.52	$ 50,844.52
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
11/19/97

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 8/93)

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 10-1-97 TO: 10-31-97

	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)	2,250.00	21,250.00	11(a)(i)
ii. Unitemized	500.00	2,500.00	11(a)(ii)
iii. Total ... (add i and ii) ➤	2,750.00	23,750.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		48,000.00	11(c)
d. Total Contributions ... (add a iii, b and c) ➤	2,750.00	71,750.00	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		500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	134.57	1,143.22	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,884.57	73,393.22	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	2,884.57	73,393.22	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	17,500.00	52,825.82	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		(500.00)	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)		(2,500.00)	28(c)
d. Total Contribution Refunds ... (add a, b and c) ➤		(3,000.00)	28(d)
29. Other Disbursements		25.00	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,500.00	49,850.82	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	17,500.00	49,850.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,750.00	71,750.00	32
33. Total Contribution Refunds (from line 28d)		(3,000.00)	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,750.00	68,750.00	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

FE6AN156

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER

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
Campbell B. Lanier P.O. Box 510 West Point, GA 31833 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interstate Valley Telephone Company Occupation: Executive Aggregate Year-to-Date $	10-16-97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alan Terrell 117 W. 8th Street Rochester, IN 46975 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Rochester Telephone Co. Occupation: Executive Aggregate Year-to-Date $	10-16-97	1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul Hoff P.O. Box 277 Underwood, MN 56586-0117 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Park Region Telephone Company Occupation: Executive Aggregate Year-to-Date $	10-16-97	250.00
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)	2,250.00

FEC/AN:35

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 17

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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 St., N.W., Washington, D.C. 20006 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Checking Account Interest — Aggregate Year-to-Date $ 726.41	10-31-97	$4.45
B. Century National Bank, 1875 Eye St., N.W., Washington, D.C. 20006 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Money Market Account Interest — Aggregate Year-to-Date $ 416.81	10-31-97	50.12
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)	134.57

FESAN136

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

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
The Evan Bayh Committee One N. Capitol Ave., #200 Indianapolis, IN 46204	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-2-97	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Nussle for Congress 4010 Franconia Road Alexandria, VA 22310	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-2-97	1,000.00
C. 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 45839	Contribution Disbursement for: XX Primary ___ General ___ Other (specify)	10-2-97	500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Rangel for 106th Congress Committee 530 7th St., S.E. Washington, D.C. 20003	Contribution Disbursement for: XX Primary ___ General ___ Other (specify)	10-2-97	1,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cliff Stearns for Congress P.O. Box 308 Silver Springs, FL 34489	Contribution Disbursement for: XX Primary ___ General ___ Other (specify)	10-2-97	500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pickering for Congress 811 Chetworth Place Alexandria, VA 22314	Contribution Disbursement for: XX Primary ___ General ___ Other (specify)	10-2-97	500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dave Camp for Congress 4451 Brookfield Corporate Drive, #200 Chantilly, VA 20151	Contribution Disbursement for: XX Primary ___ General ___ Other (specify)	10-2-97	500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Coburn for Congress P.O. Box 504 Muskogee, OK 74402	Contribution Disbursement for: XX Primary ___ General ___ Other (specify)	10-2-97	500.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Crapo for Congress P.O. Box 1013 Boise, ID 83701	Contribution Disbursement for: XX Primary ___ General ___ Other (specify)	10-2-97	500.00

SUBTOTAL of Disbursements This Page (optional) 5,500.00

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

FE4AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Jennifer Dunn P.O. Box 40110 Bellevue, WA 98015	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-2-97	1,000.00
B. Hutchinson for Congress P.O. Box 16021 Alexandria, VA 22302	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-2-97	500.00
C. McIntosh for Congress Committee 2418 Davis Ave. Alexandria, VA 22302	Contribution Disbursement for: XX Primary ___ General ___ Other (specify)	10-2-97	500.00
D. Ashcroft for Senate 507 Capital Ct., N.E., #100 Washington, D.C. 20002	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-16-97	1,000.00
E. Brownback for U.S. Senate 425 Second St., N.E. Washington, D.C. 20002	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-16-97	1,000.00
F. Chabot for Congress 105 W. 4th St., Room 1133 Cincinnati, OH 45202	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-16-97	500.00
G. Hobson for Congress Committee 1212 N. Vernon St. Arlington, VA 22201	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-16-97	500.00
H. Republican Senate Council Natl. Republican Senatorial Committee 425 2nd St., N.E., Wash., DC 20002	Contribution Disbursement for: ___ Primary ___ General ___ Other (specify)	10-16-97	5,000.00
I. Friends of Clay Shaw 4451 Brookfield Corporate Drive, # 200 Chantilly, VA 20151-1652	Contribution Disbursement for: X Primary ___ General ___ Other (specify)	10-16-97	1,000.00

SUBTOTAL of Disbursements This Page (optional) 16,500.00

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

FE8AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE DF

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Citizens for Arlen Specter 300 I Street, N.E., #100 B Washington, D.C. 20002	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10-16-97	1,000.00
B.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
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) 17,500.00

FEEANI 35

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 11-21-97
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☐	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	

JMW
PREPARER

11-21-97
DATE PREPARED

(7/97)