REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

JAN 7 1 38 PM '00

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
X 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? X YES ___ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 2-1-99 through 2-28-99		
6.	(a) Cash on Hand January 1, 19___		$ 34992.72
	(b) Cash on Hand at Beginning of Reporting Period	$ 39739.30	
	(c) Total Receipts (from Line 19)	$ 42221.10	$ 51272.84
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 81960.40	$ 86265.56
7.	Total Disbursements (from Line 30)	$ 65 00.00	$ 10805.16
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 75460.40	$ 75460.40
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
Lisa M. Costello

Signature of Treasurer
Lisa M Costello

Date
3/18/99

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

REPORT COVERING PERIOD FROM 2-1-99 TO: 2-28-99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	10000.00	17800.00	11(a)(i)
i. Itemized (use Schedule A)	1650.00	1850.00	11(a)(ii)
ii. Unitemized	11650.00	19650.00	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees	30500.00	31500.00	11(c)
c. Other Political Committees (such as PACs)	42150.00	51150.00	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	71.10	122.84	17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	42221.10	51272.84	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤			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	6500.00	10805.16	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			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:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	6500.00	10805.16	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	42150.00	51150.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	42150.00	51150.00	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

FEMAN135

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11I

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Walter Clay, 435 Washington Avenue, W., Hutchinson, MN 55350	Hutchinson Telephone Co. / Executive	2/5/99	1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
B. Arne L. Haynes, 10510 Brook Lane, SW, Tacoma, WA 98499	Mashell Telephone Company / Executive	2/5/99	1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
C. Gene South, P.O. Box 340, Annandale, MN 55302	Lakedale Telephone Company / Executive	2/5/99	1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
D. Albert Kramer, 1932 Heatherton Drive, Lancaster, PA 17601	Conestoga Telephone Company / Executive	2/5/99	1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
E. Michael Coltrane, 1009 Burrage Road, NE, Concord, NC 28025	Concord Telephone Company / Executive	2/5/99	1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
F. Arthur G. Scanlan, 913 S. Burnside, Gonzales, LA 70737	East Ascension Telephone Co. / Executive	2/17/99	1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
G. Tim McGivern, 17 Arell Court, Alexandria, VA 22304	United States Telephone Assoc. / Executive	2/17/99	250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) 6250.00

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

FOR LINE NUMBER 11I

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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. Robert L. Doyle 5013 Westburg Circle Roseville, CA 95746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Roseville Telephone Company Occupation: Executive Aggregate Year-to-Date > $ 500.00	2/17/99	500.00
B. Brian H. Strom 7045 King Road Loomis, CA 95650 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Roseville Telephone Company Occupation: Executive Aggregate Year-to-Date > $ 500.00	2/17/99	500.00
C. Michael D. Campbell 4415 Whispering Oaks Circle Granite Bay, CA 95746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Roseville Telephone Company Occupation: Executive Aggregate Year-to-Date > $ 500.00	2/17/99	500.00
D. LaVenda R. Doyle 1814 Blue Jay Drive Roseville CA 95661 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Roseville Telephone Company Occupation: Executive Aggregate Year-to-Date > $ 250.00	2/17/99	250.00
E. Jay Rinder 1606 Meadowlark Way Roseville, CA 95661 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Roseveille Telephone Company Occupation: Executive Aggregate Year-to-Date > $ 250.00	2/17/99	250.00
F. Neil Doerhoff 7653 Stonewood Court Granite Bay, CA 95746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Roseville Telephone Company Occupation: Executive Aggregate Year-to-Date > $ 500.00	2/17/99	500.00
G. Roy Neel 1401 H Street, N.W. #600 Washington, D.C. 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United States Telephone Assoc. Occupation: Executive Aggregate Year-to-Date > $ 250.00	2/25/99	250.00

SUBTOTAL of Receipts This Page (optional) > 9000.00

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

FE6AN126

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11I

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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
Robert W. Orent P.O. Box 437 Munising, MI 49862 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hiawatha Communications Executive Aggregate Year-to-Date > $ 1000.00	2/25/99	1000.00
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)	10000.00

FE6AN136

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 Street, N.W., Washington, D.C. 20006 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Checking Acct./ Interest — Aggregate Year-to-Date $ 58.33	2/28/99	39.38
B. Century National Bank, 1875 Eye Street, N.W., Washington, D.C. 20006 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Money Market Account Interst — Aggregate Year-to-Date $ 64.51	2/28/99	31.72
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) 71.10

FE8AN135

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

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

FECAN13E

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. The Freedom Project 111 C Street, S.E. Washington, D.C. 20003	contribution [X] Primary [ ] General [ ] Other (specify)	2/18/99	500.00
B. Hatch Election Cmte. 9115 Westerholme Way Vienna, VA 22182	contribution [X] Primary [ ] General [ ] Other (specify)	2/18/99	2000.00
C. 2000 Leadership PAC 515 King Street, #420 Alexandria, VA 22314	contribution [X] Primary [ ] General [ ] Other (specify)	2/18/99	500.00
D. Majority Leader Fund 209 Pennsylvania Avenue, S.E. #1900 &2000 Washington, D.C. 20003	contribution [X] Primary [ ] General [ ] Other (specify)	2/18/99	1000.00
E. Menendez for Congress P.O. Box 848 Union City , NJ 07087	contribution [X] Primary [ ] General [ ] Other (specify)	2/18/99	1000.00
F. Friends of J.C. Watts P.O. Box 720445 Norman, OK 73070	contribution [X] Primary [ ] General [ ] Other (specify)	2/18/99	1000.00
G. Mary Bono for Congress 1555 South Palm Canyon Suite D 105 Palm Springs, CA 92264	contribution [X] Primary [ ] General [ ] Other (specify)	2/26/99	500.00
H.	Purpose of Disbursement [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement [ ] 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) 6500.00

FEC AN136

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 1-7-00
☐	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	

[signature] 1-10-00

PREPARER DATE PREPARED

(4/98)