# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

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 1999 OCT 14 A 7:55

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 | X 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 X NO

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 5. | Covering Period 9-1-99 through 9-30-99 | | |
| 6. (a) | Cash on Hand January 1, 1999 | | $ 34992.72 |
| (b) | Cash on Hand at Beginning of Reporting Period | $ 43291.10 | |
| (c) | Total Receipts (from Line 19) | $ 2744.95 | $ 82364.79 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 46036.05 | $ 117357.51 |
| 7. | Total Disbursements (from Line 30) | $ 11551.68 | $ 82873.14 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 34484.37 | $ 34484.37 |
| 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

Signature of Treasurer: Lisa M. Costello

Date: 10-13-99

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: United States Telephone Assoc. Political Action Committee

REPORT COVERING PERIOD FROM 9-1-99 TO: 9-30-99

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 2500.00 | 31550.00 | 11(a)(i) |
| ii. Unitemized | 200.00 | 4250.00 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 2700.00 | 35800.00 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | 46000.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 2700.00 | 81800.00 | 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.) | 44.95 | 564.79 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 2744.95 | 82364.79 | 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 | 11551.68 | 82873.14 | 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 | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 11551.68 | 82873.14 | 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) | 2700.00 | 81800.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 2700.00 | 81800.00 | 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 |

4-00173

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 11 OF 17

FOR LINE NUMBER 23

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 | Purpose of Disbursement / Disbursement for | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Coverdale Good Government Cmte<br>3091 Maple Drive #200<br>Atlanta, GA 30305 | Contribution<br>[X] Primary [ ] General [ ] Other (specify) | 9-17-99 | 1000.00 |
| B. Enzi For Senate<br>P.O. Box 2775<br>Cody, WY 82414 | Contribution<br>[X] Primary [ ] General [ ] Other (specify) | 9-17-99 | 2500.00 |
| C. Lieberman 2000<br>236 Mass Ave. NE #202<br>Washington, DC 20002 | Contribution<br>[X] Primary [ ] General [ ] Other (specify) | 9-17-99 | 1000.00 |
| D. Tiahrt For Congress<br>2250 N. Rock Rd PMB 118A<br>Wichita, KS 67226 | Contribution<br>[X] Primary [ ] General [ ] Other (specify) | 9-17-99 | 500.00 |
| E. Victory Leadership PAC<br>P.O. Box 525<br>St. Petersburg, FL 33731 | Contribution<br>[ ] Primary [ ] General [X] Other (specify) PAC to PAC | 9-17-99 | 1000.00 |
| F. La Brasserie<br>239 Massachusetts Ave, NE<br>Washington, DC 20002 | Contribution<br>[ ] Primary [ ] General [X] Other (specify) in kind contribution Library | 9-23-99 | 295.68 |
| G. The Monocle Restarant<br>107 D St. NE<br>Washington, DC 20002 | Contribution<br>[ ] Primary [ ] General [X] Other (specify) in kind contribution Reg. Grad | 9-30-99 | 256.00 |
| H. NRSC<br>425 2nd st, NE<br>Washington, DC 20002 | Contribution PAC to PAC<br>[ ] Primary [ ] General [X] Other (specify) contribution | 9-30-99 | 5000.00 |
| I. | Purpose of Disbursement<br>[ ] 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) ..... 11551.68

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 11

FOR LINE NUMBER 11 I

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. S. Michael Jensen<br>P.O. Box 500<br>Blair, NE 68008<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Great plain Communication<br>Occupation: Executive<br>Aggregate Year-to-Date > $ 500.00 | 9-7-99 | 500.00 |
| B. Wesley Carson<br>3436 Discovery Bay Dr.<br>Anchoragge, AK 99515<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Alaska Communication System<br>Occupation: Executive<br>Aggregate Year-to-Date > $ 1000.00 | 9-7-99 | 1000.00 |
| C. Charles E. Robinson<br>1518 D street<br>Anchorage, AK 99501<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Alaska Communication System<br>Occupation: Executive<br>Aggregate Year-to-Date > $ 1000 | 9-7-99 | 1000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 6 OF 11

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<br>1875 I street, NW<br>Washington, DC 20006<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Interest checking Account.<br>Occupation<br>Aggregate Year-to-Date > $ 564.79 | 9-30-99 | 44.95 |
| B. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>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) ..... 44.95

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 |
| ☑ | First Class Mail | POSTMARKED 10-14-99 |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
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| ☐ | Received from the Senate Office of Public Records | Date of Receipt |
| ☐ | Other ( Specify): | Postmarked _____ and/or Date of Receipt |
| ☐ | Electronic Filing | |

JMH
PREPARER

10-17-99
DATE PREPARED

(4/98)