# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 20 9 17 AM '99

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 | ___ August 20 | ___ December 20 |
| X 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 4-1-99 through 4-30-99 | | |
| 6. | (a) Cash on Hand January 1, 19____ | | $ 34992.72 |
| | (b) Cash on Hand at Beginning of Reporting Period | $ 78566.50 | |
| | (c) Total Receipts (from Line 19) | $ 5521.64 | $ 65400.58 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 84088.14 | $ 100393.30 |
| 7. | Total Disbursements (from Line 30) | $ 28016.30 | $ 44321.46 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 56071.84 | $ 56071.84 |
| 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
5-17-99

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 1/99)

# 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 4-1-99 TO: 4-30-99

| 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) | | 20550.00 | 11(a) |
| ii. Unitemized | 450.00 | 3550.00 | 11(a) |
| iii. Total (add i and ii) ➤ | 450.00 | 24100.00 | 11(a) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | 5000.00 | 41000.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 5450.00 | 65100.00 | 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.) | 71.64 | 300.58 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 5521.64 | 65400.58 | 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) |
| 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 | 28016.30 | 44321.46 | 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) ➤ | 28016.30 | 44321.46 | 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) | 5450.00 | 65100.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 5450.00 | 65100.00 | 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



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 | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. John McCain for President Exploratory Committee, 735 North Saint Asaph Street, Alexandria, VA 22314 | Contribution; Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 4/2/99 | 1000.00 |
| B. Citizens for Ron Klink, P. O. Box 75214, Washington, DC 20013 | Contribution; Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 4/2/99 | 500.00 |
| C. Ryan for Congress, P. O. Box 1919, Janesville, WI 53547 | Contribution; Disbursement for [x] Primary [ ] General [ ] Other (specify) | 4/13/99 | 500.00 |
| D. Trent Lott for Mississippi, P. O. Box 22824, Jackson, MS 39225 | Contribution; Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 4/20/99 | 2000.00 |
| E. The Capital Grille, 601 Pennsylvania Ave., NW, Washington, DC 20004 | Contribution; Disbursement for: [ ] Primary [ ] General [x] Other (specify) in kind. Rep. B. Cubin | 4/28/99 | 602.99 |
| F. Democratic Senatorial Campaign Committee, 430 S. Capitol Street, SE, Washington, DC 20003 | Contribution; Disbursement for: [ ] Primary [ ] General [x] Other (specify) Annual Membership | 4/28/99 | 5000.00 |
| G. Tom Delay Congressional Committee, 10707 Corporate Dr. #130, Stafford, TX 77477 | Contribution; Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 4/28/99 | 1000.00 |
| H. John Dingell for Congress, 13942 Michigan Avenue, Dearborn, MI 48126 | Contribution; Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 4/28/99 | 1000.00 |
| I. The Evergreen Fund, P. O. Box 75214, Washington, DC 20013 | Contribution Rep. Bonier; Disbursement for: [ ] Primary [ ] General [X] Other (specify) Leadership PAC Contribution | 4/28/99 | 1000.00 |

SUBTOTAL of Disbursements This Page (optional) ..... 12602.99

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

PAGE 2 OF 3

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 Period |
|---|---|---|---|
| A. Fosella for Congress<br>P. O. Box 060248<br>Staten Island, NY 10306 | Contribution<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 4/28/99 | 1000.00 |
| B. Laquinta Resort & Club<br>P. O. Box 69<br>49-499 Eisenhower Drive<br>Laquinta, CA 92253 | Contribution<br>Disbursement for: [X] Primary [ ] General [x] Other (specify) in kind for Rep. Hastert | 4/28/99 | 2000.00 |
| C. Laquinta Resort & Club<br>P. O. Box 69<br>49-499 Eisenhower Drive<br>Laquinta, CA 82253 | Contribution<br>Disbursement for: [ ] Primary [X] General [x] Other (specify) in kind for the Rep. Hastert | 4/28/99 | 685.51 |
| D. Lazio for Congress<br>c/o 4431 Westover PL, NW<br>Washington, DC 20016 | Contribution<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 4/28/99 | 1000.00 |
| E. La Colline Restaurant<br>400 N. Capitol Street, NW<br>Washington, DC 20001 | Contribution<br>Disbursement for: [X] Primary [ ] General [x] Other (specify) in kind of D. Army | 4/28/99 | 227.80 |
| F. McCain 2000<br>735 N. Saint Asaph Street<br>Alexandria, VA 22314 | Contribution<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 4/28/99 | 1000.00 |
| G. National Republican Congressional Committee<br>320 First Street, SE<br>Washington, DC 20003 | Contribution<br>Disbursement for: [ ] Primary [ ] General [x] Other (specify) Party Contribution | 4/28/99 | 1500.00 |
| H. Pickering for Congress<br>811 Chetworth Place<br>Alexandria, VA 22314 | Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 4/28/99 | 1000.00 |
| I. | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 21016.30 |
| **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

PAGE 3 OF 3

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 |
|---|---|---|---|
| Restore America PAC<br>P. O. Box 12526<br>Shawnee Mission, KS 66282 | Contribution<br>Disbursement for: [ ] Primary [ ] General<br>[x] Other (specify) BrownbackLeadership PAC | 4/28/99 | 1000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Rogan for Congress<br>P. O. Box 36<br>Montrose, CA 91021 | Contribution<br>Disbursement for: [x] Primary [ ] General<br>[ ] Other (specify) | 4/28/99 | 1000.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Jim Ryun for Congress<br>811 Chetworth Place<br>Alexandria, VA 22314 | Contribution<br>Disbursement for: [x] Primary [ ] General<br>[ ] Other (specify) | 4/28/99 | 500.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Weller for Congress<br>P. O. Box 15283<br>Washington, DC 20003 | Contribution<br>Disbursement for: [x] Primary [ ] General<br>[ ] Other (specify) | 4/28/99 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Heather for Congress<br>P. O. Box 14070<br>Albuquerque, NM 87191 | Contribution<br>Disbursement for: [x] Primary [ ] General<br>[ ] Other (specify) | 4/28/99 | 1000.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Wynn for Congress<br>P. O. Box 5323<br>Capitol Heights, MD 20791 | Contribution<br>Disbursement for: [x] Primary [ ] General<br>[ ] Other (specify) | 4/28/99 | 1000.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| The Billy Tauzin Committee<br>P. O. Box 1407<br>Thibodaux, LA 70302 | Contribution<br>Disbursement for: [x] Primary [ ] General<br>[ ] Other (specify) | 4/29/99 | 2000.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: [ ] Primary [ ] General<br>[ ] Other (specify) | | |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | |
| TOTAL This Period (last page this line number only) | 28016.30 |

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

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



FOR LINE NUMBER 11c

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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 | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Bell Atlantic Corp. PAC<br>1717 Arch Street 47th FL<br>Philadelphia, PA 19103 | Contribution | 4/21/99 | 5000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| 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) > | 5000.00 |

FEC/ANI 35

**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<br>1875 Eye Street, NW<br>Washington, DC 20006 | Interest Checking Account | 4/30/99 | 71.64 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 300.48 | | |
| **B. 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 > $ | | |
| **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) ..... | 71.64 |

FE6A/1.25

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 5/20/99 |
| ☐ | 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 | |

EJ
PREPARER

5/20/99
DATE PREPARED

(4/98)