

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Association for Local Telecommunications Services PAC

ADDRESS (number and street) **800 17th Street, NW**
Suite 800
 Check if different than previously reported. (ACC) **Washington DC 20006 5307**

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00343996

3. IS THIS REPORT NEW (N) OR X AMENDED (A)

4. TYPE OF REPORT (Choose One)
 (a) Quarterly Reports:
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
 January 31 Quarterly Report(YE)
 X July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)
 Termination Report (TER) Election on Convention (12C) Special (12S) in the State of
 (d) 30-Day Post-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on in the State of

5. Covering Period 01 01 2001 through 06 30 2001

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 John Windhausen, Jr.

Signature of Treasurer Electronically Filed by John Windhausen, Jr. Date 04 12 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only

FEC FORM 3X
(Revised 1/2001)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Association for Local Telecommunications Services PAC

Report Covering the Period: From: ^K01 ^D01 ^Y2001 To: ^K06 ^D30 ^Y2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2001		6844.11
(b) Cash on Hand at Beginning of Reporting Period	6844.11	
(c) Total Receipts (from Line 19)	15327.13	15327.13
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	22171.24	22171.24
7. Total Disbursements (from Line 30)	9448.52	9448.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12722.72	12722.72
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	5.11	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Association for Local Telecommunications Services PAC

Report Covering the Period: From: ^W01 ^D01 ^Y2001 To: ^W06 ^D30 ^Y2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	5000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	5000.00	5000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	10118.58	10118.58
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	15118.58	15118.58
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	208.55	208.55
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	15327.13	15327.13
20. Total Federal Receipts (subtract Line 18 from Line 19)	15327.13	15327.13

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	162.47	162.47
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	162.47	162.47
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	9286.05	9286.05
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	9448.52	9448.52
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	9448.52	9448.52
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	15118.58	15118.58
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	15118.58	15118.58
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	162.47	162.47
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	162.47	162.47

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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)
Association for Local Telecommunications Services PAC

A. Full Name (Last, First, Middle Initial)
Wallace Griffin

Mailing Address
2043 Montane Drive East

City State Zip Code
Golden CO 80401

Date of Receipt
M / D / Y Y Y Y
02 / 16 / 2001

Amount of Each Receipt this Period
2000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Contribution
Pac-West Telecomm, Inc. Chairman and CEO

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 2000.00

Transaction ID: SA11A1.4172

B. Full Name (Last, First, Middle Initial)
Robert Taylor

Mailing Address
200 N. LaSalle, 11th Floor

City State Zip Code
Chicago IL 60601

Date of Receipt
M / D / Y Y Y Y
08 / 11 / 2001

Amount of Each Receipt this Period
3000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Contribution
Focal Communications Chairman and CEO

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 3000.00

Transaction ID: SA11A1.4110

C.

SUBTOTAL of Receipts This Page (optional)	▶	5000.00
TOTAL This Period (last page this line number only)	▶	5000.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 13	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

Full Name (Last, First, Middle Initial)
A. ALLEGIANCE TELECOM INC PAC

Mailing Address
1950 STEMMONS FRWY #3D26

City State Zip Code
DALLAS TX 75207

Date of Receipt
M M / D D / Y Y Y Y
02 / 12 / 2001

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
3000.00

Name of Employer Occupation Contribution

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 3000.00

Transaction ID: SA11C.4115

Full Name (Last, First, Middle Initial)
B. INTERMEDIA COMMUNICATIONS INC PAC

Mailing Address
ONE INTERMEDIA WAY

City State Zip Code
TAMPA FL 33647

Date of Receipt
M M / D D / Y Y Y Y
02 / 05 / 2001

FEC ID number of contributing federal political committee.
C00347328

Amount of Each Receipt this Period
2000.00

Name of Employer Occupation Contribution

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 2000.00

Transaction ID: SA11C.4117

Full Name (Last, First, Middle Initial)
C. POLITICAL ACTION COMMITTEE OF FOGAL COMMUNICATIONS CORPORATION

Mailing Address
200 NORTH LASALLE STREET 11TH FL

City State Zip Code
CHICAGO IL 60605

Date of Receipt
M M / D D / Y Y Y Y
08 / 15 / 2001

FEC ID number of contributing federal political committee.
C00380719

Amount of Each Receipt this Period
2500.00

Name of Employer Occupation Contribution

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 2500.00

Transaction ID: SA11C.4119

SUBTOTAL of Receipts This Page (optional) ▶ **7500.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 13		
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

Full Name (Last, First, Middle Initial)
A. TELIGENT

Date of Receipt
M M / D D / Y Y Y Y
06 / 28 / 2001

Mailing Address
4D20 N. WASHINGTON BLVD #307

City State Zip Code
ARLINGTON VA 22201

FEC ID number of contributing federal political committee. C00327411

Amount of Each Receipt this Period 2618.58

Name of Employer Occupation Contribution

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 2618.58

Transaction ID: SA11C.4266

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	2618.58
TOTAL This Period (last page this line number only)	▶	10118.58

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 8 / 13
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

Full Name (Last, First, Middle Initial)
A. Merrill Lynch

Mailing Address
1850 K Street NW 7th Floor
City State Zip Code
Washington DC 20006

Date of Receipt
M M / D D / Y Y Y Y
06 / 20 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation Dividends and Interest

Amount of Each Receipt this Period
208.55

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 208.55

Transaction ID: SA17.4123

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	208.55
TOTAL This Period (last page this line number only)	▶	208.55

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

Full Name (Last, First, Middle Initial) A. AMERICANS FOR A REPUBLICAN MAJORITY (ARIMPAC)		Date of Disbursement 06 / 12 / 2001
Mailing Address 1155 - 21ST STREET NW SUITE 300 City: WASHINGTON State: DC Zip Code: 20036		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Contribution	Candidate Name	Category/ Type
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>		
Disbursement For: X Primary General Other (specify) ▼	State: District:	Transaction ID: SB23.4125

Full Name (Last, First, Middle Initial) B. ANNA ESHOO FOR CONGRESS		Date of Disbursement 06 / 06 / 2001
Mailing Address 555 CAPITAL MALL SUITE 1425 City: SACRAMENTO State: CA Zip Code: 95814		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Campaign contribution	Candidate Name Anna Eshoo	Category/ Type
Office Sought: X House Senate President		
Disbursement For: 2002 X Primary General Other (specify) ▼	State: CA District: 14	Transaction ID: SB23.4132

Full Name (Last, First, Middle Initial) C. CONGRESSMAN JOE BARTON COMMITTEE		Date of Disbursement 02 / 28 / 2001
Mailing Address PO BOX 1444 City: ENNIS State: TX Zip Code: 75120		Amount of Each Disbursement this Period 500.00
Purpose of Disbursement Campaign Contribution	Candidate Name Joe Barton	Category/ Type
Office Sought: X House Senate President		
Disbursement For: 2002 X Primary General Other (specify) ▼	State: TX District: 08	Transaction ID: SB23.4135

SUBTOTAL of Disbursements This Page (optional)	2500.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

Full Name (Last, First, Middle Initial) A. FRIENDS OF JANE HARMAN		Date of Disbursement 06 / 06 / 2001
Mailing Address 601 S. FIGUEROA STREET, 41ST FLOOR City: LOS ANGELES State: CA Zip Code: 90017		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Campaign Contribution	Candidate Name Jane Harman	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President		
Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4137	
State: CA District: 36		

Full Name (Last, First, Middle Initial) B. HASTERT FOR CONGRESS COMMITTEE		Date of Disbursement 06 / 02 / 2001
Mailing Address P.O. Box 625 15 E. Wilson St. PO BOX 625 City: Batavia State: IL Zip Code: 60510		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Campaign Contribution	Candidate Name J. Dennis Hastert	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President		
Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4139	
State: IL District: 14		

Full Name (Last, First, Middle Initial) C. HEATHER WILSON FOR CONGRESS		Date of Disbursement 03 / 06 / 2001
Mailing Address PO BOX 1407D City: ALBUQUERQUE State: NM Zip Code: 87191		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Campaign Contribution	Candidate Name Heather Wilson	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President		
Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4141	
State: NM District: 01		

SUBTOTAL of Disbursements This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

Full Name (Last, First, Middle Initial) A. LUTHER FOR CONGRESS VOLUNTEER COMMITTEE		Date of Disbursement 06 / 13 / 2001
Mailing Address 1399 GENEVA AVENUE NORTH SUITE 20 City: OAKDALE State: MN Zip Code: 55128		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Campaign Contribution		Category/ Type
Candidate Name Bill Luther		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4143
State: MN District: 06		

Full Name (Last, First, Middle Initial) B. Old Town Holiday Inn Select		Date of Disbursement 01 / 26 / 2001
Mailing Address 480 King Street City: Alexandria State: VA Zip Code: 22314-3102		Amount of Each Disbursement this Period 788.05
Purpose of Disbursement In-kind made		Category/ Type
Candidate Name Charles Pickering		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4145
State: MS District: 03		

Full Name (Last, First, Middle Initial) C. PICKERING FOR CONGRESS		Date of Disbursement 01 / 26 / 2001
Mailing Address PO BOX 6440 City: LAVROL State: MS Zip Code: 39441		Amount of Each Disbursement this Period 788.05
Purpose of Disbursement In-kind. to Old Town Holiday Inn Select		Category/ Type [MEMO ITEM]
Candidate Name Charles Pickering		
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4167
State: MS District: 03		

SUBTOTAL of Disbursements This Page (optional) ▶	1786.05
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 12 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

Full Name (Last, First, Middle Initial) A. SENSENBRENNER COMMITTEE		Date of Disbursement 05 / 17 / 2001	
Mailing Address PO BOX 575 City BROOKFIELD		State WI	Zip Code 53008
Purpose of Disbursement Campaign Contribution		Amount of Each Disbursement this Period 1000.00	
Candidate Name James Sensenbrenner		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: WI District: 09	Transaction ID: SB23.414B		

Full Name (Last, First, Middle Initial) B. TOM DAVIS FOR CONGRESS		Date of Disbursement 02 / 08 / 2001	
Mailing Address 8429 DOWNING COURT City ANNANDALE		State VA	Zip Code 22003
Purpose of Disbursement Campaign Contribution		Amount of Each Disbursement this Period 1000.00	
Candidate Name Tom Davis		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: VA District: 11	Transaction ID: SB23.4151		

C.

SUBTOTAL of Disbursements This Page (optional) ▶	2000.00
TOTAL This Period (last page this line number only) ▶	9286.05

SCHEDULE D

DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

<input checked="" type="checkbox"/>	8
<input type="checkbox"/>	10

Excluding Loans

NAME OF COMMITTEE (In Full)
Association for Local Telecommunications Services PAC

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LARGENT FOR CONGRESS 2000

Nature of Debt (Purpose):
Reimbursement for Excess Contribution

Mailing Address
4312 EAST 51ST

City	State	ZIP Code
TULSA	OK	74135

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD9.4154

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5.11	0.00	5.11

B

C

1) SUBTOTALS This Period This Page (optional)	▶	5.11
2) TOTALS This Period (last page this line number only)	▶	5.11
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	