

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 APR 13 P 4:45

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <i>Excel Communications, Inc. Political Action Committee</i>		2. FEC IDENTIFICATION NUMBER <i>CO 0340992</i>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <i>1133 Connecticut Ave. Suite 750</i>		
CITY, STATE and ZIP CODE <i>Washington, D.C. 20036</i>		3. <input type="checkbox"/> This committee has qualified as a multiscandidate 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

12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

30-Day Post-Election 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 <i>1/1/01</i> through <i>3/31/01</i>		
6. (a) Cash on Hand January 1, 19 <i>2001</i>		\$ <i>65,037.33</i>
(b) Cash on Hand at Beginning of Reporting Period	\$ <i>65,037.33</i>	
(c) Total Receipts (from Line 10)	\$ <i>1,327.98</i>	\$ <i>1,327.98</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <i>66,365.31</i>	\$ <i>66,365.31</i>
7. Total Disbursements (from Line 30)	\$ <i>19,000.00</i>	\$ <i>19,000.00</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ <i>47,365.31</i>	\$ <i>47,365.31</i>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ <i>-0-</i>	For further information contact: Federal Election Commission 400 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ <i>-0-</i>	

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

James M. Smith

Signature of Treasurer

[Handwritten Signature]

Date

4/13/01

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

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FEC FORM 3X

(revised 9/83)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
<i>Excel Communications, Inc. Political Action Committee</i>	FROM <i>1/1/01</i>	TO <i>3/31/01</i>	
	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)	1,327.98	1,327.98	11(a)
II. Unitemized	0	0	11(b)
III. Total (add I and II) >	1,327.98	1,327.98	11(c)
b. Political Party Committees	0	0	11(d)
c. Other Political Committees (such as PACs)	0	0	11(e)
d. Total Contributions (add a ii, b and c) >	1,327.98	1,327.98	11(f)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,327.98	1,327.98	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,327.98	1,327.98	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share	0	0	21(a)
II. Non-Federal Share	0	0	21(b)
b. Other Federal Operating Expenditures	0	0	21(c)
c. Total Operating Expenditures (add a I, a II, and b) >	0	0	21(d)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	19,000.00	19,000.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	19,000.00	19,000.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) >	17,000.00	19,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,327.98	1,327.98	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,327.98	1,327.98	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 4
FOR LINE NUMBER 11(a)(1)

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) *Excel Communications, Inc. Political Action Committee*

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Jeffrey Walker 5353 Keller Springs Rd, #200 Dallas, TX 75248</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>10.44</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > <i>10.44</i>	
<i>James Smith 4069 N. 27th Road Arlington, VA 22207</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>30.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Vice President</i>	Aggregate Year-to-Date > <i>30.00</i>	
<i>Clarence Prestwood 324 Beechwood Lane Coppell, TX</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>75.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Vice President</i>	Aggregate Year-to-Date > <i>75.00</i>	
<i>Michael Finn 712 Scottish Mist Tr. Highland Village, TX 75077</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>48.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Director</i>	Aggregate Year-to-Date > <i>48.00</i>	
<i>William Overby 5719 Moss Creek Trail Dallas, TX 75093</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>81.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Vice President</i>	Aggregate Year-to-Date > <i>81.00</i>	
<i>Steve Richards 3204 Hunter Lane Dallas, TX 75093</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>136.92</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Exec. Vice-president</i>	Aggregate Year-to-Date > <i>136.92</i>	
<i>Mike Roudi 6824 Birchmont Dr. Plano, TX 75093</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>68.07</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Vice President</i>	Aggregate Year-to-Date > <i>68.07</i>	

SUBTOTAL of Receipts This Page (optional) *449.43*

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 4

FOR LINE NUMBER 11(a)(c)

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NAME OF COMMITTEE (In Full) *Excel Communications, Inc. Political Action Committee*

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<i>Ron McClelland 7036 Blackwood Dr. Dallas, Texas 75231</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>18.46</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Director</i>	Aggregate Year-to-Date <i>> \$ 18.46</i>	
<i>John Powell 3108 Rocky Mountain Dr. Plano, Texas 75025</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>18.46</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Director</i>	Aggregate Year-to-Date <i>> \$ 18.46</i>	
<i>Kerry Tassopoulos 9506 Millridge Drive Dallas, Texas 75243</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>11.54</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Director</i>	Aggregate Year-to-Date <i>> \$ 11.54</i>	
<i>Phil Skirvin 5205 Forest Lawn Dr. McKinney, TX 75070</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>20.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Director</i>	Aggregate Year-to-Date <i>> \$ 20.00</i>	
<i>Michael Colvin 11049 Fern Hollow Dallas, TX 75238</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>8.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Manager</i>	Aggregate Year-to-Date <i>> \$ 8.00</i>	
<i>Teresa Lehmann 201 W. Southwest Pkwy, 11210 Lewisville, TX 75067</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>20.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Manager</i>	Aggregate Year-to-Date <i>> \$ 20.00</i>	
<i>John Bernshausen 2409 Queens Ct. Carrollton, TX 75006</i>	<i>Excel Communications</i>	<i>Various payroll deductions</i>	<i>40.00</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Director</i>	Aggregate Year-to-Date <i>> \$ 40.00</i>	

SUBTOTAL of Receipts This Page (optional)

136.46

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 4
FOR LINE NUMBER 11(a)(1)

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 committees.

NAME OF COMMITTEE (In Full)

Excel Communications, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	
B. Full Name, Mailing Address and ZIP Code <i>Darrell Starkweather 4350 Trinity Mills Rd. Apt. 7206 Dallas, Texas 75287</i>	<i>Excel Communications</i>	<i>1/11/01</i>	<i>100.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Manager</i>	Aggregate Year-to-Date <i>> \$ 100.00</i>	
C. Full Name, Mailing Address and ZIP Code <i>Robert Myers-Morgan 4112 Santa Barbara Drive Dallas, Texas 75214</i>	<i>Excel Communications</i>	<i>1/11/01</i>	<i>20.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Manager</i>	Aggregate Year-to-Date <i>> \$ 20.00</i>	
D. Full Name, Mailing Address and ZIP Code <i>Shirley Leddy 234 Suzanne Way Coppell, Texas 75019</i>	<i>Excel Communications</i>	<i>1/11/01</i>	<i>25.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Manager</i>	Aggregate Year-to-Date <i>> \$ 25.00</i>	
E. Full Name, Mailing Address and ZIP Code <i>Bill Russell 3000 Crooked Stick Dr. Plano, Texas 75093</i>	<i>Excel Communications</i>	<i>1/11/01</i>	<i>50.00</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Director</i>	Aggregate Year-to-Date <i>> \$ 50.00</i>	
F. Full Name, Mailing Address and ZIP Code <i>Susan Bryant 437 Forest Hill Lane Grand Prairie, TX 75052</i>	<i>Excel Communications</i>	<i>Various payrol deductions</i>	<i>2.08</i>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Manager</i>	Aggregate Year-to-Date <i>> \$ 2.08</i>	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	

SUBTOTAL of Receipts This Page (optional)

197.08

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 4
FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (in Full) Excel Communications, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<u>Heidi Whitaker</u> <u>1512 Fugua Drive</u> <u>Flower Mound, TX 75028</u>	<u>Excel Communica-tions</u>	<u>1/11/01</u>	<u>240.00</u>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <u>Manager, Audit</u>	Aggregate Year-to-Date <u>> \$ 240.00</u>	
<u>Linda Drago</u> <u>18190 Prestonwood Blvd.</u> <u>Apt. 912 Dallas, TX 75248</u>	<u>Excel Communications</u>	<u>Various payroll deductions</u>	<u>100.00</u>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <u>Manager</u>	Aggregate Year-to-Date <u>> \$ 100.00</u>	
<u>Jenny Kirby</u> <u>7456 Holly Hill Drive</u> <u># 116 Dallas, Texas 75231</u>	<u>Excel Communications</u>	<u>various payroll deductions</u>	<u>80.00</u>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <u>Manager</u>	Aggregate Year-to-Date <u>> \$ 80.00</u>	
<u>Chris Kelly</u> <u>4703 Shadywood Lane</u> <u>Colleyville, TX 76034</u>	<u>Excel Communications</u>	<u>Various payroll deductions</u>	<u>60.00</u>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <u>Vice President</u>	Aggregate Year-to-Date <u>> \$ 60.00</u>	
<u>Malcolm Aylett</u> <u>5445 Caruth Haven Ln.</u> <u># 1011 Dallas, TX 75225</u>	<u>Excel Communications</u>	<u>Various payroll deductions</u>	<u>65.01</u>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <u>Vice President</u>	Aggregate Year-to-Date <u>> \$ 65.01</u>	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date <u>> \$</u>	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date <u>> \$</u>	

SUBTOTAL of Receipts This Page (optional)

545.01

TOTAL This Period (last page this line number only)

1,327.98

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
Excel Communications, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Democratic Congressional Campaign Committee 430 South Capitol Street, SE Washington, DC 20003</i>	<i>Committee to Committee</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>3/2/01</i>	<i>\$15,000.00</i>
<i>Joe Barton Committee P.O. Box 1444 Ennis, Texas 75120</i>	<i>Joe Barton, U.S. House candidate, 6th (TX)</i> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>2/28/01</i>	<i>\$1,000.00</i>
<i>COMPTON PAC 1900 M Street, Suite 800 Washington, DC 20036</i>	<i>Committee to Committee</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>3/22/01</i>	<i>\$3,000.00</i>
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	<i>19,000.00</i>
TOTAL This Period (last page this line number only)	<i>19,000.00</i>

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 4-13-01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Sei</i> PREPARER	4-16-01 DATE PREPARED