

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FILED
FEB 20 9 26 AM '98
FEDERAL ELECTION COMMISSION

USE FEC MAILING LABEL OR TYPE OR PRINT

| | |
|--|--|
| 1. NAME OF COMMITTEE (in full) CD0174763 TEAM AMRRITECH POLITICAL ACTION COMMITTEE | |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 30 SOUTH WACKER DRIVE, 35TH FLOOR | 2. FEC IDENTIFICATION NUMBER CD0174763 |
| CITY, STATE and ZIP CODE CHICAGO, ILLINOIS 60606 | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate 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

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 NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 5. Covering Period: <u>01/01/98</u> through <u>01/31/98</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>98</u> | | \$ 222,250.55 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 222,250.55 | |
| (a) Total Receipts (from Line 19) | \$ 47,584.06 | \$ 47,584.06 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 269,834.61 | \$ 269,834.61 |
| 7. Total Disbursements (from Line 30) | \$ 54,725.00 | \$ 54,725.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 215,109.61 | \$ 215,109.61 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | For further information contact: Federal Election Commission 909 E Street, NW Washington, DC 20463 Toll Free 800-424-0630 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |

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 Robert J. Kolha | |
| Signature of Treasurer | Date 2/12/98 |

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

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/81)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | | |
|--|---|-------------------------------|---------------------------|-------|
| Team Ameritech Political Action Committee | | FROM 01/01/98 | TO: 01/31/98 | |
| | | 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) | 0.00 | 0.00 | 11(a) |
| ii. | Unitemized | 47,578.42 | 47,578.42 | 11(b) |
| | ii. Total (add i and ii) > | 47,578.42 | 47,578.42 | 11(c) |
| b. | Political Party Committees | | | 11(d) |
| c. | Other Political Committees (such as PACs) | | | 11(e) |
| d. | Total Contributions (add a, b, and c) > | 47,578.42 | 47,578.42 | 11(f) |
| 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 | 0.00 | 0.00 | 16 |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | 5.64 | 5.64 | 17 |
| 18. | Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 47,584.06 | 47,584.06 | 19 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) > | 47,584.06 | 47,584.06 | 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(b) |
| b. | Other Federal Operating Expenditures | 0.00 | 0.00 | 21(c) |
| c. | Total Operating Expenditures (add a, i, and ii) > | 0.00 | 0.00 | 21(d) |
| 22. | Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 50,000.00 | 50,000.00 | 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 | 4,725.00 | 4,725.00 | 29 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 54,725.00 | 54,725.00 | 30 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) > | 54,725.00 | 54,725.00 | 31 |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans) (from line 11d) | 47,578.42 | 47,578.42 | 32 |
| 33. | Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. | Net Contributions (other than loans) (subtract line 33 from 32) | 47,578.42 | 47,587.42 | 34 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0.00 | 0.00 | 35 |
| 36. | Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. | Net Operating Expenditures (subtract line 36 from 35) > | 0.00 | 0.00 | 37 |

TEAM AMERITECH
POLITICAL ACTION COMMITTEE
CO0174763

Any information copied from such Reports or 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.

| Contributor | Employer/ Occupation | Receipt For: | Aggregate YTD | Date | Amount this Period |
|---------------|-------------------------|-----------------|------------------|----------|--------------------------|
| COMERICA BANK | | | | | |
| DETROIT | MI 48275 | Interest | 5.64 | 01/21/98 | 5.64 |

TOTAL THIS PERIOD (Line Number 17) 5.64

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| Recipient | Purpose of Disbursement | Date | Amount this Period |
|--|--|----------|--------------------------|
| ----- | ----- | ----- | ----- |
| Burns, Conrad Friends of Conrad Burns P.O. Box 70397 Washington DC 20024 | Contribution to Committee ELECTION: 2000Pri RACE: MTSenate FEC#: S8MT00119 | 01/13/98 | 1000.00 |
| ----- | ----- | ----- | ----- |
| Friends of the Big Sky Friends of the Big Sky Leadership PAC OF Sen Burns 1155 21st Street NW Suite 300 Washington DC 20036 | Contribution to Committee ELECTION: RACE: USParty FEC#: C00325035 | 01/13/98 | 1000.00 |
| ----- | ----- | ----- | ----- |
| Grassley, Charles E. Grassley for US Senate 425 Second Street NW Washington DC 20005 | Contribution to Committee ELECTION: 1998Pri RACE: IASenate FEC#: S01A00028 | 01/13/98 | 2000.00 |
| ----- | ----- | ----- | ----- |
| USTA PAC USTA Political Action Committee 1401 H Steet NW Suite 600 Washington DC 20005 | Contribution to Committee ELECTION: RACE: USParty FEC#: C00000984 | 01/13/98 | 5000.00 |
| ----- | ----- | ----- | ----- |
| Visclosky, Peter Visclosky for Congress P.O. Box 1003 Merrillville IN 46411 | Contribution to Committee ELECTION: 1998Pri RACE: INHouse01 FEC#: H4IN01012 | 01/13/98 | 500.00 |
| ----- | ----- | ----- | ----- |

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|---|---|----------|--------------------------|
| '98 Leadership PAC '98 Leadership PAC | Contribution to Committee | | |
| 515 King Street Suite 420 Alexandria VA 22314 | ELECTION: RACE: USParty FEC#: C00314641 | 01/16/98 | 5000.00 |
| ----- | | | |
| Braun, Carol Moseley Carol Moseley Braun for US Senate 201 N. Wells St. Suite 1420 Chicago IL 60606 | Contribution to Committee | | |
| | ELECTION: 1998Pri RACE: ILSenate FEC#: S2IL00028 | 01/16/98 | 1500.00 |
| ----- | | | |
| Carroll, Howard Carroll for US Congress P.O. Box 598174 Chicago IL 60606 | Contribution to Committee | | |
| | ELECTION: 1998Pri RACE: ILHouse09 FEC#: H8IL09075 | 01/16/98 | 3000.00 |
| ----- | | | |
| Petri, Tom Citizens for Tom Petri P.O. Box 270 Fond du Lac WI 54936 | Contribution to Committee | | |
| | ELECTION: 1998Pri RACE: WIHouse06 FEC#: HOWI06061 | 01/16/98 | 250.00 |
| ----- | | | |
| Democratic Senatorial Campaign Democratic Senatorial Campaign 430 S. Capitol Street SE Washington DC 20003 | Contribution to Committee | | |
| | ELECTION: RACE: USParty FEC#: CD0042366 | 01/16/98 | 5000.00 |

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| Recipient | Purpose of Disbursement | Date | Amount this Period |
|--|--|----------|--------------------------|
| National Republican Congressio National Republican Congressional Committee 320 First Street SE Washington DC 20003 | Contribution to Committee ELECTION: RACE: USParty FEC#: C00002931 | 01/16/98 | 15000.00 |
| Petak, George People for Petak Exploratory Committee P.O. Box 085717 Racine WI 53408 | Contribution to Committee ELECTION: 1998Pri RACE: WIHouse01 FEC#: | 01/16/98 | 250.00 |
| Crane, Phil Phil Crane for Congress 1450 S. New Wilke Road Arlington Heights IL 60606 | Contribution to Committee ELECTION: 1998Pri RACE: ILHouse08 FEC#: H6IL12016 | 01/16/98 | 3000.00 |
| Republican Majority Fund Republican Majority Fund P.O. Box 19997 Alexandria VA 22320 | Contribution to Committee ELECTION: RACE: USParty FEC#: C00121962 | 01/16/98 | 5000.00 |
| Wineke, Joe Wineke for Congress 412 Edward Street Verona WI 53593 | Contribution to Committee ELECTION: 1998Pri RACE: WIHouse02 FEC#: H8WI02030 | 01/16/98 | 500.00 |

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|--|--|----------|--------------------|
| Davis, Danny K. Danny K. Davis for Congress 1899 L Street NW Suite 500 Washington DC 20036 | Contribution to Committee ELECTION: 1998PRI RACE: ILHouse07 FEC#: H4IL07037 | 01/23/98 | 500.00 |
| Barr, Bob Bob Barr for Congress P.O. Box 4323 Marietta GA 30061 | Contribution to Committee ELECTION: 1998PRI RACE: GAHouse07 FEC#: H4GA07259 | 01/30/98 | 500.00 |
| Deal, Nathan Deal for Congress P.O. Box 16021 Alexandria VA 22302 | Contribution to Committee ELECTION: 1998PRI RACE: GAHouse09 FEC#: H2GA09036 | 01/30/98 | 500.00 |
| Ganske, Greg People for Ganske 521 E. Locust Des Moines IA 50309 | Contribution to Committee ELECTION: 1998PRI RACE: IAHouse04 FEC#: H4IA04048 | 01/30/98 | 500.00 |

TOTAL FEDERAL ITEMIZED DISBURSEMENTS..... 50000.00

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|--|--|----------|--------------------------|
| Jordan, Jim Citizens for Jim Jordan 6709 West Kanagy Road West Liberty OH 43357 | Contribution to Committee ELECTION: 1998Pri RACE: OHHouse95 FEC#: OHJordaHo | 01/16/98 | 125.00 |
| Prentiss, C.J. Friends of C.J. Prentiss 1711 Sagamore Drive Euclid OH 44117 | Contribution to Committee ELECTION: 1998Pri RACE: OHHouse08 FEC#: OHPrentHo | 01/16/98 | 200.00 |
| Harris, Earl Earl Harris Election Committee 4114 Butternut East Chicago IN 46312 | Check has been Voided ELECTION: 1998PRI RACE: INHouse02 FEC#: INHarriHo | 01/28/98 | -100.00 |
| McClain, Rich Friends of Rich McClain 2135 S. Ridgeview Way Logansport IN 46947 | Check has been Voided ELECTION: 1998PRI RACE: INHouse24 FEC#: INMcClaiHo | 01/28/98 | -150.00 |
| Hollister, Nancy Ohioans for Hollister P.O. Box 561 214 Alden Avenue Marietta OH 45750 | Check has been Voided ELECTION: 1998PRI RACE: OHSecofSt FEC#: OHHollisOs | 01/28/98 | -200.00 |

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|---|---|----------|--------------------------|
| DiDonato, Greg Citizens for Greg L. DiDonato Committee 615 North Water Street Uhrichsville OH 44683 | Contribution to Committee ELECTION: 2000PRI RACE: OHSenate30 FEC#: OHDiDonSe | 01/30/98 | 250.00 |
| Longo, Thomas J. Citizens for Longo 11112 Edgepark Drive Garfield Heights OH 44125 | Contribution to Committee ELECTION: 1998PRI RACE: OHMyrGarfi FEC#: OHLongoMa | 01/30/98 | 175.00 |
| Sweeney, Patrick Citizens for Sweeney 1422 Euclid Avenue Cleveland OH 44115 | Contribution to Committee ELECTION: 1998PRI RACE: OHCoCCuyah FEC#: OHSweenCC | 01/30/98 | 1000.00 |
| Willamowski, John Committee to Elect Representative Willamowski 730 West North Street Lima OH 45801 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse01 FEC#: OhWillamO | 01/30/98 | 250.00 |
| Hartley, David Concerned Citizens for Hartley 2117 Elmwood Place Springfield OH 45505 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse73 FEC#: OHHartlHo | 01/30/98 | 100.00 |

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|---|--|----------|--------------------------|
| Plusquellic, Don Don Plusquellic Committee 12 East Exchange Street Akron OH 44308 | Contribution to Committee ELECTION: 1998PRI RACE: OHMyrAkron FEC#: OHPlusqMa | 01/30/98 | 100.00 |
| Boyd, Barbara Friend of Barbara Boyd 3623 Cummings Road Cleveland Heights OH 44118 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse09 FEC#: OHBoyd0Ho | 01/30/98 | 150.00 |
| Miller, Dale Friends of Dale Miller 4300 West 143rd Street Cleveland OH 44135 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse19 FEC#: OHMilleHo | 01/30/98 | 400.00 |
| Jolivet, Greg Friends of Greg Jolivet 125 West Fairway Drive Hamilton OH 45013 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse59 FEC#: OHJolivHo | 01/30/98 | 250.00 |
| Latell, Anthony Latell for Senate Committee 724 Youngstown Road Niles OH 44446 | Contribution to Committee ELECTION: 2000PRI RACE: OHSenate32 FEC#: OHLatellSe | 01/30/98 | 250.00 |

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| Recipient | Purpose of Disbursement | Date | Amount this Period |
|--|--|----------|--------------------------|
| House Republican Caucus Ohio House Republican Campaign Committee 211 S. Fifth Street Columbus OH 43215 | Contribution to Committee ELECTION: RACE: OHParty FEC#: OHHRpCPa | 01/30/98 | 250.00 |
| Padgett, Joy Padgett for State Representative 871 Walnut Street Coshocton OH 43812 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse95 FEC#: OHPadgHo | 01/30/98 | 125.00 |
| Hood, Ron Ron Hood for Representative P.O. Box 118 Canfield OH 44406 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse57 FEC#: OHHood0Ho | 01/30/98 | 150.00 |
| Terwilliger, George Terwilliger for State Representative P.O. Box 87 Lebanon OH 45036 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse02 FEC#: OHTerwiHo | 01/30/98 | 500.00 |
| Britton, Sam The Committee to Elect Britton 1060 Barry Lane Cincinnati OH 45229 | Contribution to Committee ELECTION: 1998PRI RACE: OHHouse30 FEC#: OHBrittHo | 01/30/98 | 400.00 |

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|---|---|----------|--------------------------|
| Kearns, Merle Grace The Kearns Committee 2664 Brookdale Drive Springfield OH 45502 | Contribution to Committee ELECTION: 2000PRI RACE: OHSenate10 FEC#: OHKearnSe | 01/30/99 | 500.00 |

TOTAL NON-FEDERAL ITEMIZED DISBURSEMENTS..... 4725.00

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 2/20/98 |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <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 | |
| J.A.Q. PREPARER | 2/20/98 DATE PREPARED |