REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

FEB 22 12 49 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
American Collectors Association, Inc./ACPAC

ADDRESS (number and street) ☐ Check if different than previously reported
4040 West 70th St.

CITY, STATE and ZIP CODE
Minneapolis, MN 55435

2. FEC IDENTIFICATION NUMBER
C00034785

3. ☒ 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 April 1, 1998 through June 30, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 66,993.60
(b) Cash on Hand at Beginning of Reporting Period	$ 85,405.79	
(c) Total Receipts (from Line 19)	$ 21,625.00	$ 44,863.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 107,030.79	$ 111,856.60
7. Total Disbursements (from Line 30)	$ 6,620.26	$ 11,446.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 100,410.53	$ 100,410.53
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 202-219-3420

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: Paul D. Williams

Signature of Treasurer: [signature] Date: 2/3/99

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 9/93)

Amended Version - 1/31/99

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)

American Collectors Association, Inc./ACPAC

	A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
IL	Weller for Congress P.O. Box 687 Morris, IL 60450	1998 Re-election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	04/08/98	$ 500.00
CO	B. Full Name, Mailing Address and ZIP Code D'Amato for U.S. Senate c/o Barb Carò 13 Cherry Vale Lane Englewood, CO 80110	Purpose of Disbursement 1998 Primary Election Disbursement for: [X] Primary [ ] General [ ] Other (specify)	04/08/98	$1,000.00
[illegible]	C. Full Name, Mailing Address and ZIP Code Faircloth for Senate 507 Capitol Court NW, Ste. 100 Washington, D.C. 20002	Purpose of Disbursement 1998 Re-election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	04/14/98	$1,000.00
AL	D. Full Name, Mailing Address and ZIP Code Bachus for Congress P.O. Box 59444 Birmingham, AL 35259	Purpose of Disbursement 1998 Re-election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	04/15/98	$ 500.00
WI	E. Full Name, Mailing Address and ZIP Code Barrett for Congress 2711 North Avondale Milwaukee, WI 53210	Purpose of Disbursement 1998 General Re-election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/08/98	$ 500.00
WI	F. Full Name, Mailing Address and ZIP Code Citizens for Tom Petri P.O. Box 270 Fond Du Lac, WI 54935	Purpose of Disbursement 1998 General Re-election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/08/98	$ 500.00
WI	G. Full Name, Mailing Address and ZIP Code The Sensenbrenner Committee P.O. Box 575 Brookfield, WI 53008	Purpose of Disbursement 1998 General Re-election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/08/98	$ 500.00
IL	H. Full Name, Mailing Address and ZIP Code Hastert for Congress P.O. Box 625 Batavia, IL 60510	Purpose of Disbursement 1998 General Re-election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/08/98	$ 500.00
WA	I. Full Name, Mailing Address and ZIP Code Adam Smith for Congress P.O. Box 25345 Federal Way, WA 98093	Purpose of Disbursement 1998 Re-election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	05/18/98	$ 500.00

SUBTOTAL of Disbursements This Page (optional) $5,500.00

TOTAL This Period (last page this line number only)

FEC FORM 7

November 7, 1988

Mr. David J. Blakeley, Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Mr. Blakeley:

I am writing in response to your November 2, 1988 letter that raises a question in regards to the October Quarterly Report for the American Collectors Association, Inc. ACPAC.

I hope that this letter will clear up the confusion over the $21,817.70 in receipts from Fidelity U.S. Government Reserves SAMPAC A Political Action Committee.

On November 20, 1987, Elizabeth Uppman, who then served as ACPAC treasurer, transferred $18,000 from the ACPAC checking account to the Fidelity U.S. Government Reserve account. From that time until present, the money in the Fidelity account has been earning interest. On September 14, 1988, I transferred $21,817.70 from the Fidelity account back into the regular ACPAC checking account.

The purpose of the original transfer from the checking account to the Fidelity account was to earn interest on our money. In September of this year, I transferred the money back to the regular checking account so that we were able to write checks to federal candidates.

ACA's Political Action Committee

A copy of our report is filed with the Federal Election Commission and is available for purchase from the FEC Washington, D.C. 20463

Michael Malecek: American Collectors Association, Inc. • P.O. Box 35106 • Minneapolis, MN 55435-0106 • (612) 926-6547

As you explained to me in our telephone conversation, we were probably in error in reporting the original $18,000 transfer as a disbursement. Instead, we should have simply included that money as cash-in-hand and reported the interest earned.

Thank you for giving me the opportunity to clear the record. If you have any questions, please let me know.

Sincerely,

Tom Johnson

Thomas S. Johnson
ACPAC Treasurer

Enclosures

TSJ:df

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

NOV 2 1988

Thomas S. Johnson, Treasurer
American Collectors Association,
Inc. ACPAC
4040 West 70th Street
Minneapolis, MN 55435

Identification Number: C00034785

Reference: October Quarterly Report (7/1/88-9/30/88)

Dear Mr. Johnson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses $21,817.70 in other receipts from Fidelity U.S. Government Reserves SAM PAC A POLITICAL ACTION COMMITTEE. Please provide additional clarifying information regarding the nature of this receipt.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

David J. Blakeley

David J. Blakeley
Reports Analyst
Reports Analysis Division

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(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)

American Collectors Association, Inc.--ACPAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles F. Garrison, 1734 E. 30th Street, Tulsa, OK 74114	Tulsa Adjustment Bureau / President	9/26/88	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $250.00		
B. T.L. Thompson, 3100 Bouvier, Rowlett, TX 75088	T.L. Thompson & Associates / Owner	7/11/88	$150.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $750.00		
C. Fred Najork, 526 River Road, Newburgh, NY 12550	Collection Bureau of Hudson Valley / President	8/5/88	$400.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $400.00		
D. Jim Erickson, 9414 NE First Avenue, BEllevue, WA 98004	Merchants Credit Association / President	8/5/88	$300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $300.00		
E. Helen Martin, 7912 Eastridge Drive, La Mesa, CA 92041	Credit Research Bureau / Owner	7/29/88	$1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $1,000.00		
F. Fidelity US Government Reserves SAMPAC A POLITICAL ACTION COMMITTEE, P.O. Box 193, Boston, MA 02101-0193	Account # 050 0006782346	9/14/88	$21,817.70
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $21,817.70		
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) $23,917.70

TOTAL This Page (last page this line number only)

3 2 3 4 7 7

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Paul Williams, Treasurer
American Collectors Association, Inc. (ACPAC)
4040 W. 70th Street
Minneapolis, MN 55435

JAN 20 1999

Identification Number: C00034785

Reference: October Quarterly Report (7/1/98-9/30/98)

Dear Mr. Williams:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of $5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of $5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on

Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-Be advised that you have used an incorrect committee identification number on the Summary Page of your report(s). Please file all future reports and correspondence using your correct identification number, C00034785, to avoid potential errors in entering your reports onto the public record.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

Lucy J. Denny
Reports Analyst
Reports Analysis Division

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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
☑	Registered/Certified Mail	POSTMARKED 2-16-99
☐	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	
	PREPARER	2-22-99 DATE PREPARED

(4/98)