REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

05/15/2001 11 : 04

1. NAME OF COMMITTEE (in full)
American Insurance Association Federal Political Action Committee

ADDRESS (number and street)
1130 Connecticut Avenue, NW
Suite 1000

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00103143

CITY, STATE, and ZIP CODE
Washington DC 20036

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 03/01/2001 through 03/31/2001	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2001		1605.89
(b) Cash on Hand at Beginning of Reporting Period	3205.89	
(c) Total Receipts (from line 19)	2501.05	7120.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5707.04	8726.14
7. Total Disbursements (from line 30)	2056.83	5075.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3650.21	3650.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Ms. Leigh Ann Pusey

Signature of Treasurer

Date
04/20/2001

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
American Insurance Association Federal Political Action Committee

REPORT COVERING PERIOD
FROM 03/01/2001 TO: 03/31/2001

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)	0.00	3066.10	11.a.i.
ii. Unitemized	0.00	1549.61	11.a.ii.
iii. Total (add i and ii)»	0.00	4615.71	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	2500.00	2500.00	11.c.
d. Total Contributions (add a iii, b and c)»	2500.00	7115.71	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	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.)	1.05	4.54	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	2501.05	7120.25	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	2501.05	7120.25	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	870.00	870.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	870.00	870.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	1186.83	4205.93	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	2056.83	5075.93	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	2056.83	5075.93	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	2500.00	7115.71	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	2500.00	7115.71	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	870.00	870.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	870.00	870.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6 FOR LINE NUMBER 11C

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 Insurance Association Federal Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Zurich Group PAC 1201 F Street, NW Suite 250 Washington DC 20004	Zurich Group Political Action Committe	03/28/2001	2500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 2500.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**2500.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 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)
American Insurance Association Federal Political Action Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Union Bank, N.A.-Federal 1100 Connecticut Avenue, NW Washington DC 20036	First Union Bank, N.A.	03/30/2001	1.05
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 4.54		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1.05**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6 FOR LINE NUMBER 21B

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 Insurance Association Federal Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DC Treasurer Ben Franklin Station PO Box 601 Washington DC 20044-0601	DC-20: 1995-1999DC Tax Charges; Federal (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	03/05/2001	770.00
DC Treasurer Ben Franklin Station PO Box 601 Washington DC 20044-0601	DC-20: 2000 DC Tax Charges; Federal ID # (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	03/05/2001	100.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**870.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 6 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 Insurance Association Federal Political Action Committee

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Monocle 107 D Street, NE Washington DC 20002	In-Kind Contribution: Phil Gramm (TX-R) (Senate - TX - 0) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	03/08/2001	675.85
Representative Eric I. Cantor 8321 Old Courthouse Road Suite 250 Vienna VA 22182	2000 General Election Debt Retirement (House - VA - 7) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	03/29/2001	500.00
Premiere Technologies Attn: Accounts Receivable PO Box 14024 Newark NJ 07198-0424	Contribution: Jeff Sessions (A-L-R) (Senate - AL - 0) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	03/15/2001	10.98

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**1186.83**