REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROO.
1999 NOV 18 P 12: 19

1. NAME OF COMMITTEE (in full)
American Financial Services Association PAC

ADDRESS (number and street) ☐ Check if different than previously reported
919 18th Street, NW
3rd Floor

CITY, STATE and ZIP CODE
Washington, DC 20006-5503

2. FEC IDENTIFICATION NUMBER
C-0003664

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 5. Covering Period 10/1/99 through 10/31/99	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999		$ 15,352.11
(b) Cash on Hand at Beginning of Reporting Period	$ 22,975.31	
(c) Total Receipts (from Line 19)	$ 5,035.00	$ 93,665.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,010.31	$ 109,017.11
7. Total Disbursements (from Line 30)	$ 18,000.00	$ 99,006.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,010.31	$ 10,010.31
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
Robert E. McKew

Signature of Treasurer
R E McKew, Ass't Treasurer

Date 11/17/99

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)

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

(revised 1/1/91)

NAME OF COMMITTEE
American Financial Services Association PAC

REPORT COVERING PERIOD
FROM: 10/1/99 TO: 10/31/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$35.00	$70,180.00
i. Itemized (use Schedule A)	$0.00	$17,245.00
ii. Unitemized	$35.00	$87,425.00
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$5,000.00	$5,350.00
c. Other Political Committees (such as PACs)	$5,035.00	$92,775.00
d. Total Contributions (add a iii, b and c) »	$0.00	$0.00
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	$40.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$850.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$5,035.00	$93,665.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$5,035.00	$93,665.00
20. Total Federal Receipts (subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$0.00	$892.54
b. Other Federal Operating Expenditures	$0.00	$892.54
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$18,000.00	$84,955.83
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (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	$3,158.43
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	$3,158.43
d. Total Contribution Refunds (add a, b and c) »	$0.00	$10,000.00
29. Other Disbursements	$18,000.00	$99,006.80
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$18,000.00	$99,006.80
31. Total Federal Disbursements (subtract line 21 a ii from 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$5,035.00	$92,775.00
33. Total Contribution Refunds (from line 28d)	$0.00	$3,158.43
34. Net Contributions (other than loans)(subtract line 33 from 32)	$5,035.00	$89,616.57
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$892.54
36. Offsets to Operating Expenditures (from line 15)	$0.00	$40.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$852.54

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)

Contributions From Individuals (itemized)

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 Financial Services Association PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sheilah Harrison **919 18th Street, NW, Suite 300** **Washington, DC 20006** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **American Financial Services Association** Occupation: **Program Director** Aggregate Year-to-Date: **$ 280.00**	10/19/99	**$10.00**
Susie Irvine **919 18th Street, NW** **Washington, DC 20006** Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: **AFSA Eduction Foundation** Occupation: **Executive Director** Aggregate Year-to-Date: **$ 500.00**	10/19/99	**$25.00**

SUBTOTAL of Receipts This Page (optional)	**$ 35.00**
TOTAL This Period (last page this line number only)	**$ 35.00**

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

Contributions From Other Political Committees (such as PACs)

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NAME OF COMMITTEE (in Full)
American Financial Services Association PAC

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Citigroup Inc. PAC 153 East 53rd Street New York, NY 10043		10/8/99	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 5,000.00		

SUBTOTAL of Receipts This Page (optional)	$ 5,000.00
TOTAL This Period (last page this line number only)	$ 5,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
American Financial Services Association PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Abraham Senate 2000 26600 Telegraph Road 410 Southfield, MI 48034	Contribution: Spencer Abraham (MI-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/6/99	$1,000.00
Republican Senate Council National Republican Senatorial Committee 425 2nd Street, NE c/o Ms. Lisa Reynolds Washington, DC 20002	Contribution: Republican Senate Council (DC-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$5,000.00
DASHPAC 424 C Street, NE Washington, DC 20002	Contribution: DASHPAC (DC-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$1,000.00
Gallegly for Congress 4451 Brookfield Coporate Drive Suite 200 Chantilly, VA 20151	Contribution: Elton Gallegly (CA-23-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/6/99	$500.00
Friends of John Lafalce 164 Fruitwood Terrace Williamsville, NY 14221	Contribution: John J. LaFalce (NY-29-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/6/99	$1,000.00
Bill McCollum for U.S. Senate Ekero & Company 1212 New York Ave NW, Suite 350 Washington, DC 20005	Contribution: Bill McCollum (FL-S-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	10/21/99	$5,000.00
Menendez for Congress PO Box 848 Union City, NJ 07087	Contribution: Robert Menendez (NJ-13-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$1,000.00
New Democrat Network 501 Capitol Court, NE Suite 200 Washington, DC 20002	Contribution: New Democrat Network (DC-??-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/6/99	$1,500.00
Bob Ney for Congress PO Box 490 St Clairsville, OH 43950	Contribution: Robert W. Ney (OH-18-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$500.00

SUBTOTAL of Disbursements This Page (optional) $16,500.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
American Financial Services Association PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Reynolds for Congress 1850 Winton Rd South Rochester, NY 14618	Contribution: Thomas M. Reynolds (NY-27-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/6/99	$500.00
Ellen Tauscher for Congress 20 Park Road Suite E Burlingame, CA 94010	Contribution: Ellen O. Tauscher (CA-10-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/6/99	$500.00
Volunteers for Vento PO Box 65254 5th And Minnesota Streets, Rm. 905 St Paul, MN 55165	Contribution: Bruce F. Vento (MN-4-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	10/21/99	$500.00

SUBTOTAL of Disbursements This Page (optional)	$1,500.00
TOTAL This Period (last page this line number only)	$18,000.00

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.

☑	Hand Delivered	Date of Receipt 11-18-99
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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	11-18-99 DATE PREPARED

(4/98)