FEDERAL ELECTION
COMMISSION
MAIL ROOM
SEP 28 11 09 AM '95

Committee Management Associates

Michael deBlois
Director

September 26, 1995

Mr. Edward Ryan, Reports Analyst
Federal Election Commission
Washington, DC 20463

Dear Sir:

I am writing in response to your letters of September 6, addressed to the American Council of Life Insurance PAC (FEC ID# C00147066).

Your first letter addressed an excess contribution to Life Insurance PAC by one of our member companies, Mutual of Omaha Companies PAC. We were aware of this problem and earlier this month refunded $1000 to the donor. This refund will appear on our October 1995 FEC report. Since this check was only cut this month, we have not received it back from our bank and cannot include a copy of it with this letter. We will send you a copy when it is returned around the middle of next month.

Your second letter addressed two refunds reported on line 28 of our July 1995 monthly report. Each of these refunds were actually transfers out of the federal PAC account of funds intended for a non-federal account. I have included a revised form 3X as well as a revised schedule B for line 22 for the July report. None of the summary totals have changed. The only change is that figures previously entered on line 28 as refunds are now reported on line 22 as transfers to an affiliated committee.

Thank you for your attention to our reports. Please contact us again should you have any further questions.

Sincerely,

Michael deBlois

Box 7564 Arlington, VA 22207-7564 703-241-1741

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

SEP 28 11 09 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
American Council of Life Insurance PAC

ADDRESS (number and street) ☐ Check if different than previously reported
1001 Pennsylvania Ave. NW

CITY, STATE and ZIP CODE
Washington, DC 20004

2. FEC IDENTIFICATION NUMBER
C00147066

3. ☒ This committee has qualified as 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 06/01/95 through 06/30/95		
6. (a) Cash on Hand January 1, 1995		$149271.32
(b) Cash on Hand at Beginning of Reporting Period	$131137.29	
(c) Total Receipts (from Line 19)	$ 35443.80	$153221.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$166581.09	$302493.18
7. Total Disbursements (from Line 30)	$ 45100	$181011.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$121481.09	$121481.09
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420

Type or Print Name of Treasurer Gary Scheinkman

Signature of Treasurer _____ Date _____

NOTE: Submission of false, fraudulent, 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 Life Insurance PAC

REPORT COVERING PERIOD FROM 06/01/95 TO 06/30/95

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)	2656	10206
ii. Unitemized	8755	19288
iii. Total (add i and ii) ➤	11411	29494
b. Political Party Committees		
c. Other Political Committees (such as PACs)	23700	122450
d. Total Contributions (add a iii, b and c) ➤	35111	151944
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	332.80	1277.86
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	35443.80	153221.86
20. Total Federal Receipts (subtract line 18 from line 19) ➤	35443.80	153221.86
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		2918
c. Total Operating Expenditures (add a i, a ii, and b) ➤		2918
22. Transfers to Affiliated/Other Party Committees	1500	1500
23. Contributions to Federal Candidates/Committees and Other Political Committees	42250	172434.09
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		564
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		564
29. Other Disbursements	1350	3600
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	45100	181016.09
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	45100	181016.09
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	35111	151944
33. Total Contribution Refunds (from line 28d)	0	564
34. Net Contributions (other than loans) (subtract line 33 from 32)	35111	151380
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	2918
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	2918

Schedule B

Itemized Expenditures

Life Insurance PAC

Name	Purpose	Date	Amount
American Council of Life Ins 1001 Pennsylvania Ave. NW Washington ,DC 20004	trans Key Life $ from PAC	06/15/95	1000.
	Aggregate: 1000. Election:		

Name	Purpose	Date	Amount
American Council of Life Ins 1001 Pennsylvania Ave. NW Washington ,DC 20004	trans Aid Assn $ from PAC	06/22/95	500.
	Aggregate: 500. Election:		

Total this period 1500.

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 9-27-95
☐	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

JMW — PREPARER

9-28-95 — DATE PREPARED

FEC FORM 70-2 (12/92)

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