REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
America's Community Bankers Community Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
900 19th Street, N.W., Suite 400

CITY, STATE and ZIP CODE
Washington, DC 20006

RECEIVED
FEDERAL ELECTION COMMISSION

AUG 13 11 22 AM '98

2. FEC IDENTIFICATION NUMBER
C 00001875

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 07/01/98 through 07/31/98		
6. (a) Cash on Hand January 1, 19 98		$ 43,048.17
(b) Cash on Hand at Beginning of Reporting Period	$ 22,684.90	
(c) Total Receipts (from Line 19)	$ 8,133.90	$ 73,555.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 30,818.80	$ 116,603.60
7. Total Disbursements (from Line 30)	$ 7,709.35	$ 93,491.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 23,109.45	$ 23,109.45
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
Stephen D. Heller

Signature of Treasurer

Date 8/12/98

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)

4-00179

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

(revised 1/1/91)

NAME OF COMMITTEE: America's Community Bankers Community Campaign Committee

REPORT COVERING PERIOD FROM 07/01/98 TO: 07/31/98

	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)	3,194.00	21,535.00	11(a)(i)
ii. Unitemized	2,799.00	19,206.00	11(a)(ii)
iii. Total (add i and ii) ➤	5,993.00	40,741.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	2,000.00	10,920.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	7,993.00	51,661.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	20,660.00	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.)	140.90	1,244.43	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) ➤	8,133.90	73,565.43	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,133.90	73,565.43	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	-540.00	-540.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-540.00	-540.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,249.35	93,877.15	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 Schedule 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 Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	164.00	29
30. Total Disbursements [add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29] ➤	7,709.35	93,491.15	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,709.35	93,491.15	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,993.00	51,661.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,993.00	51,661.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-540.00	-540.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-540.00	-540.00	37

4-00173

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

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)
America's Community Bankers Community Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Commercial Federal Savings & Loan PAC 2120 S. 72nd Street Omaha, NE 68124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00	07/30/98	1,000.00
B. Mid America Federal PAC 55th & Holmes Clarendon Hills, IL 60514 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00	07/30/98	1,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	2,000.00
TOTAL This Period (last page this line number only)	2,000.00

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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

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NAME OF COMMITTEE (in Full)
America's Community Bankers Community Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Manuel Mehos 5718 Westheimer Suite 600 Houston, TX 77057 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Coastal Banc SSB Occupation: CEO Aggregate Year-to-Date > $ 2,000.00	07/22/96	1,000.00
B. Kerry K. Killinger Tower Financial Center 1201 Third Avenu Seattle, WA 98101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Washington Mutual Bank Occupation: Chairman, President & CEO Aggregate Year-to-Date > $ 1,000.00	07/22/96	1,000.00
C. David Rolfs 8686 N. Green Bay Rd. #104 Milwaukee, WI 53209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mutual BB Occupation: Director Aggregate Year-to-Date > $ 300.00	07/28/96	300.00
D. Michael Crowley Jr. 4949 W. Brown Deer Road Milwaukee, WI 53223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mutual Savings Bank Occupation: President & CEO Aggregate Year-to-Date > $ 1,115.00	07/28/96	115.00
E. Harry P. Doherty 2754 Hylan Boulevard Staten Island, NY 10308 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Staten Island Savings Bank Occupation: Chairman & CEO Aggregate Year-to-Date > $ 1,000.00	07/30/96	700.00
F. Paul Schosberg 900 19th St., N.W. Suite 400 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	America's Community Bankers Occupation: President Aggregate Year-to-Date > $ 330.00	Payroll Deduction	40.00 ($0.00 Biweekly)
G. Michael Potter 900 19th ST., NW Suite 400 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ACB (America's Banking Partners) Occupation: Chief Operating Officer Aggregate Year-to-Date > $ 250.00	Payroll Deduction	40.00 ($0.00 Biweekly)

SUBTOTAL of Receipts This Page (optional) 3,195.00

TOTAL This Period (last page this line number only) 3,195.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
America's Community Bankers Community Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Riggs National Bank 1900 Pennsylvania Ave., NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Aggregate Year-to-Date > $ 1,244.43	07/31/96	140.90
B.	Aggregate Year-to-Date > $		
C.	Aggregate Year-to-Date > $		
D.	Aggregate Year-to-Date > $		
E.	Aggregate Year-to-Date > $		
F.	Aggregate Year-to-Date > $		
G.	Aggregate Year-to-Date > $		

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

SUBTOTAL of Receipts This Page (optional) 140.90

TOTAL This Period (last page this line number only) 140.90

4-02173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full)
America's Community Bankers Community Campaign Committee

A. Full Name, Mailing Address and ZIP Code America's Community Bankers 900 19th Street, N.W. Suite 400 Washington, DC 20006	Purpose of Disbursement Sen. Bob Graham - InKind Admin Expenses Disbursement for: X Primary ☐ General ☐ Other (specify) 1998	Date (month, day, year) 07/21/98	Amount of Each Disbursement This Period -160.00 (In-Kind)
B. Full Name, Mailing Address and ZIP Code America's Community Bankers 900 19th Street, N.W. Suite 400 Washington, DC 20006	Purpose of Disbursement Sen. Connie Mack - InKind Admin Expenses Disbursement for: X Primary ☐ General ☐ Other (specify) 2000	Date (month, day, year) 07/21/98	Amount of Each Disbursement This Period -160.00 (In-Kind)
C. Full Name, Mailing Address and ZIP Code America's Community Bankers 900 19th Street, N.W. Suite 400 Washington, DC 20006	Purpose of Disbursement Cong. Louise Slaughter - InKind Admin Expenses Disbursement for: X Primary ☐ General ☐ Other (specify) 1998	Date (month, day, year) 07/28/98	Amount of Each Disbursement This Period -160.00 (In-Kind)
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	-640.00
TOTAL This Period (last page this line number only)	-640.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
America's Community Bankers Community Campaign Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. FAX Focus Acquisition Corp. P.O. Box 13700-1349 Philadelphia, PA 19191-1349	FAXES-Cong. Louise Slaughter cancelled event 6/24 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/01/98	147.65 (In-Kind)
B. Louise Slaughter Re-Election Committee P.O. Box 14117 Rochester, NY 14614	FAXES-Cong. Louise Slaughter cancelled event 6/24 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/01/98	147.65 (Memo In-Kind)
C. The Republican Majority Fund P.O. Box 19897 Alexandria, VA 22320-0897	contribution - 6/22 fundraiser Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1998	07/08/98	2,000.00
D. FAX Focus Acquisition Corp. P.O. Box 13700-1349 Philadelphia, PA 19191-1349	In-Kind Faxes - Rush 2/26/98 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/13/98	101.50 (In-Kind)
E. Citizens for Rush 3361 S. Martin Luther King, Jr. Drive Chicago, IL 60616	In-Kind Faxes - Rush 2/26/98 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/13/98	101.50 (Memo In-Kind)
F. Citizens for Rush 3361 S. Martin Luther King, Jr. Drive Chicago, IL 60616	Bobby L. Rush, U.S. HOUSE 1st IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/13/98	500.00
G. Julia Carson for Congress One North Capitol Avenue Suite 211 Indianapolis, IN 46204	Julia Carson, U.S. HOUSE 10th IN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/13/98	500.00
H. The Reed Committee 8529 West Oak Place Vienna, VA 22182	Jack Reed, U.S. SENATE RI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	07/14/98	1,000.00
I. McCavanagh for Congress 98 71 Spencer Street Manchester, CT 06040	Jim McCavanagh, U.S. HOUSE 1st CT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/14/98	500.00

SUBTOTAL of Disbursements This Page (optional) 4,749.35

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

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)
America's Community Bankers Community Campaign Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Roth Senate Committee P.O. Box 105 Wilmington, DE 19899	William V. Roth, U.S. SENATE DE Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	07/16/98	1,000.00
B. Faircloth for U.S. Senate 507 Capitol Court, NE #100 Washington, DC 20002	Lauch Faircloth, U.S. SENATE NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/15/98	500.00
C. Majority Leader's Fund 4401 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	Purpose of Disbursement: contribution - Cong. Dick Armey's PAC Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1998	07/17/98	1,000.00
D. Friends of John Boehner P.O. Box 15189 Washington, DC 20003-0189	Purpose of Disbursement: John A. Boehner, U.S. HOUSE 8th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/17/98	1,000.00
E. Friends of Bob Graham 233 Constitution Ave, NE Lower Level Washington, DC 20002	Purpose of Disbursement: Sen. Bob Graham - InKind Admin Expenses Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/21/98	180.00 (Memo In-Kind)
F. Friends of Connie Mack P.O. Box 23264 Tampa, FL 33623	Purpose of Disbursement: Sen. Connie Mack - InKind Admin Expenses Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	07/21/98	180.00 (Memo In-Kind)
G. Louise Slaughter Re-Election Committee P.O. Box 14117 Rochester, NY 14614	Purpose of Disbursement: Cong. Louise Slaughter - InKind Admin Expenses Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/28/98	180.00 (Memo In-Kind)
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 3,500.00

TOTAL This Period (last page this line number only) 8,249.38

4-08173

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 8-13-98
☐	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	

JLH
PREPARER

8-13-98
DATE PREPARED

(4/98)