REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

MAR 17 2 03 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
American Express Company Political Action Committee (AXP PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
801 Pennsylvania Avenue, N.W., Suite 650

CITY, STATE and ZIP CODE
Washington, D.C. 20004

2. FEC IDENTIFICATION NUMBER
C00040535

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 2/1/98 through 2/28/98		
6. (a) Cash on Hand January 1, 1998		$ 42,587.39
(b) Cash on Hand at Beginning of Reporting Period	$ 43,135.55	
(c) Total Receipts (from Line 19)	$ 4,491.40	$ 10,555.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 47,626.95	$ 53,143.05
7. Total Disbursements (from Line 30)	$ 2,514.95	$ 8,031.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 45,112.00	$ 45,112.00
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
Timothy S. Davis

Signature of Treasurer
Timothy Davis

Date 3/12/98

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: American Express Company Political Action Committee (AXP PAC)

REPORT COVERING PERIOD FROM 2/1/98 TO: 2/28/98

	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)	1,021.85	1,738.70	11(a)(i)
ii. Unitemized	3,409.84	8,692.55	11(a)(ii)
iii. Total (add i and ii) ➤	4,431.69	10,431.25	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	4,431.69	10,431.25	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.)	59.71	124.41	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) ➤	4,491.40	10,555.66	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,491.40	10,555.66	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	14.95	31.05	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	14.95	31.05	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	8,000.00	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	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,514.95	8,031.05	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,514.95	8,031.05	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,431.69	10,431.25	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,431.69	10,431.25	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	14.95	31.05	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	14.95	31.05	37

FEC/AN1.30

--ITEMIZED RECEIPTS--

LINE NUMBER 11(a)(i)

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

AMERICAN EXPRESS COMPANY POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Allan Loren Mendham Township Morristown, NJ 07960	American Express Co. OCCUPATION Exec Vice Pres & CIO	02/27/98	$ 50.00
AGGREGATE YTD-- $ 250.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Phillip Riese 17 East 16th St., #7 New York, NY 10003	American Express TRS Co. OCCUPATION President CCSG	02/13/98	$ 154.00
AGGREGATE YTD-- $ 616.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Phillip Riese 17 East 16th St., #7 New York, NY 10003	American Express TRS Co. OCCUPATION President CCSG	02/27/98	$ 154.00
AGGREGATE YTD-- $ 770.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Steven Alesio 87 Westminster Road Chatham, NJ 07928	American Express TRS Co. OCCUPATION President SBS	02/13/98	$ 100.00
AGGREGATE YTD-- $ 400.00			

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 458.00

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

AMERICAN EXPRESS COMPANY POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Steven Alesio 87 Westminster Road Chatham, NJ 07928	American Express TRS Co. OCCUPATION President SBS	02/27/98	$ 100.00
	AGGREGATE YTD-- $ 500.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Bernard Hamilton 139 Lockwood Road Riverside, CT 06878	American Express Co. OCCUPATION SVP & General Auditor	02/13/98	$ 80.00
	AGGREGATE YTD-- $ 320.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
Bernard Hamilton 139 Lockwood Road Riverside, CT 06878	American Express Co. OCCUPATION SVP & General Auditor	02/27/98	$ 80.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
David Hubers 15 Lake Court North Oaks, MN 55127	American Express Financial Advisors OCCUPATION President	02/09/98	$ 153.85
	AGGREGATE YTD-- $ 461.55		

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 413.85

--ITEMIZED RECEIPTS--

LINE NUMBER 11(a)(i)

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

AMERICAN EXPRESS COMPANY POLITICAL ACTION COMMITTEE

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
David House 52 Partridge Drive Westwood, MA 02090	American Express TRS Co. OCCUPATION President	02/13/98	$ 75.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
David House 52 Partridge Drive Westwood, MA 02090	American Express TRS Co. OCCUPATION President	02/27/98	$ 75.00

AGGREGATE YTD-- $ 375.00

SUBTOTAL OF RECEIPTS THIS PAGE ..... $ 150.00
TOTAL THIS PERIOD ..... $ 1,921.85

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

ANY INFORMATION COPIED FROM SUCH REPORTS OR 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.

American Express Company Political Action Committee C-00040535

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Ed Royce for Congress P.O. Box 6765 Fullerton, CA 92634	Contrib. to House cand. Ed Royce, 39/CA YTD: $ 0.00 DISBURSEMENT FOR: Primary '98	02/23/98	$(500.00)* (check voided)

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Coble for Congress 4451 Brookfield Corporate Dr., #200 Chantilly, VA 20151	Contrib. to House cand. Howard Coble, 06/NC YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	02/23/98	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Matsui for Congress Cmte 5501 Cherokee Ave., #112 Alexandria, VA 22312	Contrib. to House cand. Bob Matsui, 05/CA YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '98	02/23/98	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Team Emerson P.O. Box 16021 Alexandria, VA 22302	Contrib. to House cand. JoAnn Emerson, 08/MO YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	02/23/98	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Cook '98 Re-Election Cmte P.O. Box 25026 Washington, DC 20007	Contrib. to House cand. Merrill Cook, 02/UT YTD: $ 500.00 DISBURSEMENT FOR: Primary '98	02/24/98	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 2,500.00
TOTAL THIS PERIOD ..... $ 2,500.00

*Original contribution to "Ed Royce for Congress" was dated 09/09/97 and was reported on the FEC Monthly Report Due on October 20, 1997.

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 recived.

☑	Hand Delivered	Date of Receipt 3-17-98
☐	First Class Mail	POSTMARKED
☐	Registerd/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	

SCB	3-18-98
PREPARER	DATE PREPARED

(7/97)