



RECEIVED
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COMMISSION
REPORTS ANALYSIS
DIVISION

Dec 18 4 42 PM '96

American Financial Services Association

MEMO

To: Richard Ng, Report Analyst
From: Perla C. Manuel, PAC Administrator
Date: Tuesday, December 10, 1996
Subject: June Monthly Report (5/1/96-5/31/96), FEC I.D.# C00038804

Attached please find a copies of credit card receipts and copies of fundraising letters for fundraisers that AFSA sponsored for Representatives Bill McCollum, Bill Orton and Sonny Bono. The disbursements were in-kind contributions to the candidates listed above. Two of the checks were made payable to a Crestar account, which is a business account held by Jeff Tasse, Senior Vice President, Government & Legal Affairs. The Crestar account was then reimbursed by the AFSAPAC, and were recorded as in-kind contributions. The other check was made payable to Hyatt Regency, because the event for Rep. Bono was held at the Capitol View Club, which is owned by the Hyatt, and was also recorded as an in-kind contribution.

The contribution made to Representative Ed Royce on May 16, 1996 for \$500.00 is still being investigated as to the correct designated election. I will provide you with an update as soon as his office finalizes their approach.

If you have any further questions, please do not hesitate to call me at (202) 296-5544.



American Financial Services Association

April 4, 1996

<GENDER> <FIRSTNAME> <LASTNAME>
<COMPANY>
<ADDRESS>
<ADDRESS2>
<CITY>, <STATE> <ZIP>

Dear <FIRSTNAME>:

Please join a small but diverse group of Washington representatives for a dinner fundraiser with Congressman Bill McCollum (R-8-FL) on April 18, 1996 at 7:00 p.m. This is a good opportunity to spend several hours with one of the most modest, hard working and effective legislators in Congress. Bill genuinely enjoys these and they are vastly superior to the "cattle-call" fundraisers that serve little purpose for anyone but the professional fundraisers.

Bill serves on both the Judiciary Committee, where he chairs the key Subcommittee on Crime and the Banking Committee, where he serves as Vice Chairman. His influence and skills go well beyond those two committees. The leadership looks to Bill for counsel on Judiciary and Banking issues and asked him to serve on the Select Committee on Intelligence. Last Congress, in addition to being Vice Chairman of the Republican Conference, he raised over \$1,000,000 for 160 Congressional candidates and campaigned on their behalf, making a substantial contribution to the Republican victory (Bill was unopposed). Now Bill could use some help. His Democratic opponent is a union actor employed by Walt Disney World, and will undoubtedly attract funding from the unions and the Democratic party, which is going to necessitate Bill committing significant resources to the campaign. In addition, as an actor, he obviously has some public performing ability. It would be foolish to take this type of opponent lightly, and Bill is not. Frequently, these types of challengers are more troublesome than a more mainstream candidate. Additionally, Florida is a key state for Dole and a strong campaign by Bill in a key area as Orlando (and an expensive media market) can help a great deal.

Since you have helped Bill in the past, I would like to give you a call and see if your organization can step up to the plate again. We are asking for a \$1000 donation to support a strong campaign by a really solid senior member who has never backed down from a tough vote or debate. We keep the dinners to less than 10 contributors.

The dinner will be held at 7 PM on Thursday evening, April 18, in the private room of the Capitol View Club, located in the Hyatt Regency on Capitol Hill. Checks should be made payable to McCollum For Congress and if you should need to mail them, the address is 1212 N. Vernon Street Arlington, VA 22201.

Sincerely,

Jeffrey A. Tassej
Senior Vice President
Government & Legal Affairs

APBA PAC CHECK REQUEST

DATE: 5-16-96

CHECK AMOUNT: 634.38

CHECK MADE PAYABLE TO: Crestar

ADDRESS: "Bill McCollum for Congress"
1850 Lee Road Ste. 236
Winter Park, FL 10655

REASON FOR CHECK: In-kind contribution to Bill McCollum
'96 General contribution

CHECK REQUESTED BY: [Signature]

SPECIAL INSTRUCTIONS: _____

1333

AFSA POLITICAL ACTION COMMITTEE
818 EIGHTEENTH STREET, NW.
WASHINGTON, D.C. 20005

5-16 10 96 15-52/640

PAY
TO THE
ORDER OF

Crestar

\$634.38

Six hundred and thirty-four + 38/100

DOLLARS

CRESTAR

The AFSA PAC, Inc.

Crestar Bank N.A.
Washington, DC

multicandidate PAC

96 general fund contribution for Rep Bill McCollum

R. S. F. K...

⑈00001333⑈ ⑈054000522⑈ 206690762⑈

HYATT REGENCY WASHINGTON
CAPITOL VIEW CLUB

CHECK: 1993
TABLE: 100/1
SERVER: 226 HOAN H.
DATE: APR 18 '96 7:29PM
CARD TYPE: VISA
ACCT #: 4366370702067017
EXP DATE: 12/96
AUTH CODE: 38014

JEFFREY A TASSEY

SUBTOTAL: 529.38

TIP: 115.00

TOTAL: 644.38

Jeffrey A. Tasse
CUSTOMER SIGNATURE

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

* YELLOW IS CUSTOMER COPY *



American Financial Services Association

April 29, 1996

Mr. Roger Levy
Vice President, Government Relations
Travelers, Inc.
901 15th Street, N.W.
Suite 320
Washington, DC 20005

Dear Roger:

Please join your fellow AFSA members and Congressman William Orton (D-3-UT) on Tuesday, May 14 for dinner in our 1996 series of small group fundraisers. These events have provided a very useful format for six or seven industry representatives to spend several hours with members of the House and Senate. The "cattle call" fundraisers are unable to provide us with a forum where we can create a higher profile for our companies and industry.

As you know, Bill is an active minority member of the Committee on Banking and Financial Services and has proven his staying power by winning elections in an overwhelmingly Republican district for three consecutive terms. Utah, the site of many industrial loan companies is an important state for AFSA members and Bill has shown great sensitivity to the issues that confront AFSA members, never hesitating to vote against minority leadership on economic matters. With a background in accounting and law, Bill has shown the capacity to understand our issues and to engage in effective advocacy. Surprisingly and unfortunately rare among members, Bill actually reads the legislation before the committee and is conversant with the details. His staff is always accessible and equally informed on our issues. We need to support the remaining Democrats who are willing to consider the legitimate interests of the market and I hope that you can participate. In addition to Washington representatives, we encourage AFSA member CEO's and state lobbyists from the member's district or state to attend.

The dinner will be held on Tuesday evening, May 14 in the private room of the Capitol View Club, located in the Hyatt Regency on Capitol Hill. I would prefer to limit the dinner to no more than seven guests and request a \$500 donation. As usual, we request that each attendee supply us with an annual report from their company that we will transmit to Bill's office in advance. Checks should be made payable to Orton for Congress and if you should need to mail them, the address is P.O. Box 1997 Provo, Utah 84603.

As always, I appreciate your consideration of our fundraising requests and assure you that we will continue to improve them and provide maximum exposure for you and your company at these events.

Sincerely,

Jeffrey A. Tassé
Senior Vice President
Government & Legal Affairs

AFSA PAC CHECK REQUEST

DATE: 5-23-96

CHECK AMOUNT: \$843.48

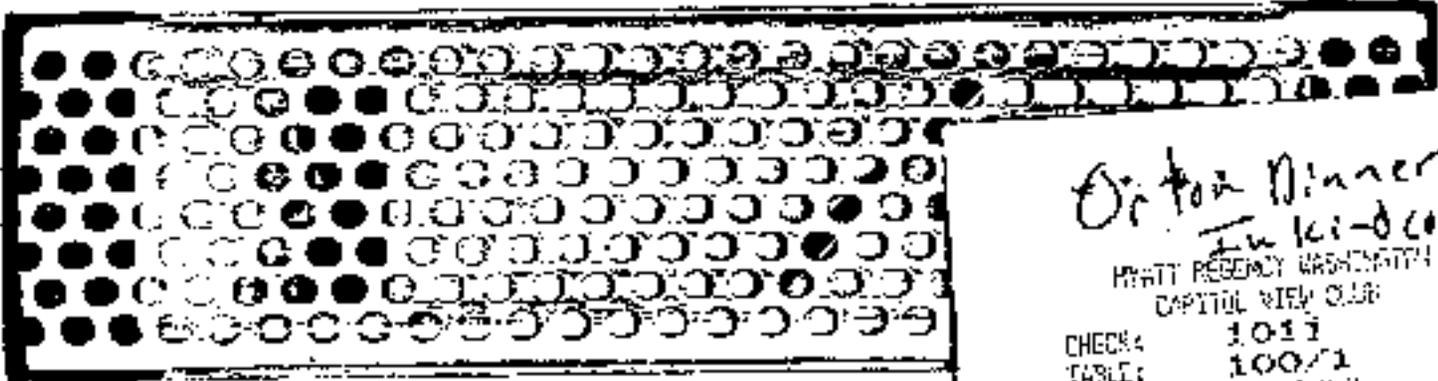
CHECK MADE PAYABLE TO: Orestar

ADDRESS: Orestar for Congress
P.O. Box 1997
Provo, UT ~~84601~~ 84601

REASON FOR CHECK: In-kind Contribution to Rep.
William H. Orestar

CHECK REQUESTED BY: Vernon A. Jensen

SPECIAL INSTRUCTIONS: _____



Dr for Dinner
in kind contribution

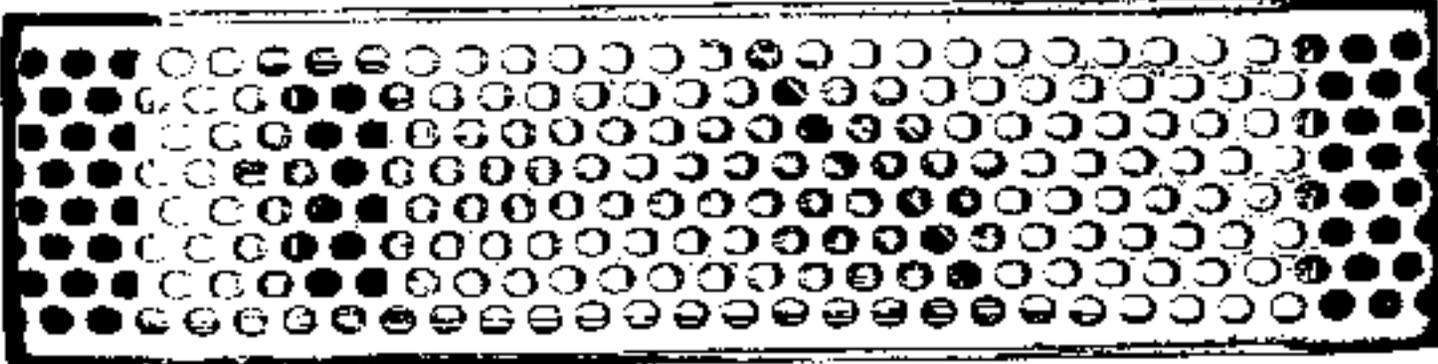
HYATT REGENCY WASHINGTON
CAPITAL VIEW CLUB

CHECK# 1011
TABLE: 100/1
SERVER: JIM HORN II
DATE: 04/14/98 9:24PM
CARD TYPE: VISA
ACCT #: 432619030007027
EXP DATE: 12/98
AUTH CODE: 00707
DEPT: R. TASSBY

SUBTOTAL: 702.48
TAX: 142.00
TOTAL: 844.48

[Signature]
CUSTOMER SIGNATURE

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
POLICY
* YELLOW IS CUSTOMER COPY *





American Financial Services Association

February 7, 1996

Mr. Harold Doersam
Director, Government Relation
Household Finance Group
1000 Connecticut Avenue, N.W.
Suite 507
Washington, DC 20036

Dear Hal:

Please join your fellow AFSA members and Congressman Sonny Bono (R-44-CA) Wednesday, February 21st for dinner as part of our 1996 series of small group fundraisers. These events have provided a very useful format for six or seven industry representatives to spend several hours with members of the House and Senate. The "cattle call" fundraisers are unable to provide us with a forum where we can create a higher profile for our companies and industry.

As you know, Sonny is on the Committee of Banking & Financial Services. AFSA has spent a great deal of time trying to improve our leadership contacts. In addition to being willing to hear our views, he has a strong market orientation, whether it is a big picture issue like financial modernization or tough issues in his state. His staff is always accessible and equally informed on our issues. With the tendency towards a more centralized House leadership, it is important that our industry step up to the plate. Again, we encourage participation so that our industry has a voice. AFSA member CEO's and state lobbyists from the member's district or state are urged to attend.

The dinner will be held on Wednesday evening, February 21st in the private room of the Capitol View Club, located in the Hyatt Regency on Capitol Hill. I would prefer to limit the dinner to no more than seven guests and request a \$1000 donation. As usual, we request that each attendee supply us with an annual report from their company that we will transmit to Bill's office in advance. Checks should be made payable to Sonny Bono for Congress - and if you should need to mail them, please call Chris Goden at the number listed below for his address.

As always, I appreciate your consideration of our fundraising requests and assure you that we will continue to improve them and provide maximum exposure for you and your company at these events.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Tassey", is written over a stylized graphic element that resembles a ladder or a series of parallel lines.

Jeffrey A. Tassey
Senior Vice President
Government & Legal Affairs

AFSA PAC CHECK REQUEST

DATE: 5-20-96

CHECK AMOUNT: 659.85

CHECK MADE PAYABLE TO: Hyatt Regency Washington

ADDRESS: Friends of Sonny Bono
P.O. Box 16021
Alexandria, VA 22302

REASON FOR CHECK: in-kind contribution to Sonny Bono
(fundraiser)

CHECK REQUESTED BY: Jeffrey A. Tassery

SPECIAL INSTRUCTIONS: _____

HYATT REGENCY WASHINGTON
CAPITOL VIEW CLUB

232 DERBY F. 1

TBL 100% CHN 1735 GST 14
FEB21 '96 7:06PM

6 SHEEP CAVI	69.00
6 OYST CHEAP	71.70
8 CAESAR SALAD	48.00
2 MIXED GREENS	9.00
4 RACK OF LAMB	110.00
2 N.Y. STRIP	49.50
3 CRABCAKES	72.00
3 COFFEE/TEA	10.00
3 CAPPUCCINO	15.00
1 ICED TEA	2.25
5 BERRIES	37.50
3 DESSERT C	15.00

SUBTOTAL 508.95
TAX 50.90
PAYMENT DUE 559.85

TIP: \$ 100.00

TOTAL: \$ 659.85

ROOM N:

PRINT NAME:

SIGNATURE: *[Handwritten Signature]*

*Sent to Bono's Office
4/2/96*



Remit To:
Hyatt Regency Washington
Dept. # 79247
Baltimore, MD 21279-0247

Invoice Date: 02/01/90
This Invoice Date: 03/01/90

AMER FINANCIAL SERVICES ASSN
ATTN: JEFFREY TASSEY
914 10TH STREET, NW, SUITE 300
WASHINGTON, DC 20006

Amount Enclosed _____

Please return this portion with your payment

to	Invoice Number	Folio Number Room Number	Description	Charges	Payment	Balance
10/1/90	50148	1139	CAP VIEW DUES	60.00		
12/1/90			CAP VIEW DINNER	639.85	→ To Bill Campaign	179.85
1/01/90	50148		INVOICE TOTAL	719.85		

Bill To Campaign

A.F.S.A.

DATE REC'D: _____

AUTHORIZATION: *Jeffrey Tasse*

DESCRIPTION: *Cap View Dues / Congressional Dinner*

ACCT. #	AMOUNT
62255-0415	60.00
62370-0415	659.85

PAID DATE: _____

CHECK #: _____

FOR QUESTIONS ON MEMBERSHIP OR RESERVATIONS PLEASE CALL (202) 783-2582

Hyatt Regency Washington 400 New Jersey Avenue, NW Washington, DC 20001-2997 FAX 202.737.5773

CURRENT 719.85

OVER 30 00

OVER 60 00

OVER 90 00

OVER 120 00

TOTAL 719.85

Payment is due upon receipt of invoice. All accounts are considered past due after 15 days.

ACCOUNTS RECEIVABLE MASTER MAINTENANCE

Account number : 21085 Balance: 719.85
 Account type : C - CAPITOL VIEW CLUB
 Name Code B : HYPER FINANCIAL SERVICES AGEN
 Address : ATTN: JEFFREY TASSEY
 Address : 119 18TH STREET, NW, SUITE 300
 City : WASHINGTON
 State Zip : DC 20005 Group master billing: N
 Telephone : 202-294-5544 Next billing : 06/01/96
 Billing type : 0 - ALL DETAILS->INVOICE On file since: 02/04/94
 Billing cycle : 3 - BILL BY MONTH END Last invoice : 05/01/96
 Statement type : 3 - INVS & CURR DETAIL Last invoice : 05/01/96
 Statement print: 2 - NO CREDIT BAL STMTS Last payment : 04/09/94
 Release account: 1 Credit Card :
 Interest code : 0
 Credit approved: Y Last stat : 719.85 Over 30 : 50.00
 Pending : .00 Over 60 : 599.85
 Not billed: .00 Over 90 : .00
 Current : 60.00 Over 120 : .00
 Current credit card approval code:
 Current credit card merchant code:

Authorized signer: HARVEY CHARLES Added on 050694 by LCO
 Authorized signer: MERLEN ROBERT Added on 050694 by LCO
 Authorized signer: TERRY JEFFREY Added on 050694 by LCO

NUMBER	TOUR	DATE	ROOM	TICKET	DESCRIPTION	AMOUNT
					*TO INVOICE	.00 *
TOTAL NOT BILLED						.00 **

INVOICE	TOUR	DATE	ROOM	TICKET	DESCRIPTION	AMOUNT
50148	0	03/03/96	0		CAP VIEW DUES	60.00
50148	0	02/21/96	0	1739	CAP VIEW DINNER	459.85
50148		03/01/96			030196 INVOICE	719.85
50148		04/09/96			PAYMENT	120.00-
					*TOTAL	399.85 *
50672	0	06/01/96	0		CAP VIEW DUES	60.00
50672		04/01/96			040196 INVOICE	60.00
					*TOTAL	60.00 *
51251	0	05/01/96	0		CAP VIEW DUES	60.00
51251		05/01/96			050196 INVOICE	60.00
					*TOTAL	60.00 *
TOTAL INVOICES						719.85 **

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

12-19-96

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

Sgt
PREPARER

12-17-96
DATE PREPARED