REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 19 11 24 AM '98

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-0003864

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 1/1/98 through 1/31/98

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1998		$ 18,914.48
(b) Cash on Hand at Beginning of Reporting Period	$ 18,914.48	
(c) Total Receipts (from Line 19)	$ 3,790.00	$ 3,790.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 22,704.48	$ 22,704.48
7. Total Disbursements (from Line 30)	$ 3,268.95	$ 3,268.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 19,435.53	$ 19,435.53
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: Robert E. McKew

Date 2/11/98

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 Financial Services Association PAC

REPORT COVERING PERIOD
FROM: 1/1/98 TO: 1/31/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$2,050.00	$2,050.00
i. Itemized (use Schedule A)	$1,740.00	$1,740.00
ii. Unitemized	$3,790.00	$3,790.00
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$3,790.00	$3,790.00
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	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
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	$3,790.00	$3,790.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$3,790.00	$3,790.00
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	$18.95	$18.95
b. Other Federal Operating Expenditures	$18.95	$18.95
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$3,250.00	$3,250.00
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		
28. Refunds of Contributions To:	$0.00	$0.00
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	$0.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$3,268.95	$3,268.95
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$3,268.95	$3,268.95
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$3,790.00	$3,790.00
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$3,790.00	$3,790.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$18.95	$18.95
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$18.95	$18.95

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
P.C. Mathes 5300 S. Orange Blossom Trail Orlando, FL 32839 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mathes Mgmnt. Enter. President Aggregate Year-to-Date $ 1,000.00	1/9/98	$1,000.00
J.P. Mullen 527 Cumberland Road Glendale, CA 91202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mullen Finance Plan President Aggregate Year-to-Date $ 250.00	1/9/98	$250.00
Jeffrey Tassey 919 18th Street, NW, Suite 300 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Financial Services Association Lobbyist Aggregate Year-to-Date $ 300.00	1/9/98 1/9/98 1/21/98 1/30/98	$75.00 $75.00 $75.00 $75.00
Orville Winstead 488 Pearl St. Beaumont, TX 77701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Master Finance President Aggregate Year-to-Date $ 500.00	1/9/98	$500.00

SUBTOTAL of Receipts This Page (optional)	$ 2,050.00
TOTAL This Period (last page this line number only)	$ 2,050.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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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
American Express P.O. Box 7895 Fort Lauderdale, FL 33329-7895	Bank Credit Card fee Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/9/98	$12.85
American Express P.O. Box 7895 Fort Lauderdale, FL 33329-7895	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/27/98	$6.10

SUBTOTAL of Disbursements This Page (optional)	$18.95
TOTAL This Period (last page this line number only)	$18.95

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bob Barr-Congress 231 Maxham Road Suite 100 Austell, GA 30001	Contribution: Bob Barr (GA-7-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	1/7/98	$250.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Grassley '98 Committee Incorporated 5301 Wisconsin Avenue NW Washington, DC 20015	Contribution: Charles E. Grassley (IA-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	1/5/98	$1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Grassley '98 Committee Incorporated 5301 Wisconsin Avenue NW Washington, DC 20015	Contribution: Charles E. Grassley (IA-R) Disbursement For: [X] Primary [ ] General [ ] Other: 1998	1/7/98	$2,000.00

SUBTOTAL of Disbursements This Page (optional)	$3,250.00
TOTAL This Period (last page this line number only)	$3,250.00

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 recived.

☑	Hand Delivered	Date of Receipt 3-19-98
☐	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	
	PREPARER	3-19-98 DATE PREPARED

(7/97)