REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Nov 24 9 02 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Credit Union Legislative Action Council of CUNA

ADDRESS (number and street) ☐ Check if different than previously reported
PO Box 576

CITY, STATE and ZIP CODE
Washington, DC 20044-0576

2. FEC IDENTIFICATION NUMBER
C00007880

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		$ 184,045.54
(b) Cash on Hand at Beginning of Reporting Period	$ 231,187.24	
(c) Total Receipts (from Line 19)	$ 56,476.15	$ 529,522.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 287,663.39	$ 713,567.75
7. Total Disbursements (from Line 30)	$ 45,862.00	$ 471,766.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 241,801.39	$ 241,801.39
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
Richard Gose, Assistant Treasurer

Signature of Treasurer

Date 11-17

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE Credit Union Legislative Action Council of CUNA

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	50.00	14,654.00	11(a)(i)
ii. Unitemized	47,063.12	371,946.76	11(a)(ii)
iii. Total (add i and ii) ➤	47,113.12	386,600.76	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) ➤	47,113.12	386,600.76	11(d)
12. Transfers From Affiliated/Other Party Committees	5,000.00	128,150.00	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	3,001.02	5,004.57	16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,362.01	9,766.88	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) ➤	56,476.15	529,522.21	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	56,476.15	529,522.21	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	0.00	3,047.70	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	3,047.70	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	45,862.00	463,874.70	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	4,843.96	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	4,843.96	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	45,862.00	471,766.36	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	45,862.00	471,766.36	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	47,113.12	386,600.76	32
33. Total Contribution Refunds (from line 28d)	0.00	4,843.96	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	47,113.12	381,756.80	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	0.00	3,047.70	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	3,047.70	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)(i)

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NAME OF COMMITTEE (In Full)
Credit Union Legislative Action Council of CUNA

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ruth Beach 2274 Country Club Loop Westminster, CO 80234		9/1/98	$375.00 MEMO [Payment for food to be reimbursed]
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 375.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) >

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

FE7A/10/97

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)
Credit Union Legislative Action Council of CUNA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Walter Jones, Jr. for Congress Committee P.O. Box 99667 Raleigh, NC 27624	Walter Jones, U.S. HOUSE 1st NC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/01/98	500.00
B. Fox For Congress Committee P.O. Box 632 Jenkintown, PA 19046	Jon Fox, U.S. HOUSE 13th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/01/98	500.00
C. Gejdenson for Congress P.O. Box 1818 Bozrah, CT 06334	Sam Gejdenson, U.S. HOUSE 2nd CT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/01/98	500.00
D. Ken Bentsen for Congress Committee 5616 Morningside #301 Houston, TX 77005	Ken Bentsen, U.S. HOUSE 25th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/01/98	500.00
E. Pat Casey for Congress PO Box 1494 Scranton, PA 18503	Pat Casey, U.S. HOUSE 10th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/07/98	1,000.00
F. Bob Ney for Congress P.O. Box 490 St Clairsvl, OH 43950	Bob Ney, U.S. HOUSE 18th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/07/98	1,000.00
G. Doggett For Congress Cmte. P.O. Box 5843 Austin, TX 78763	Lloyd Doggett, U.S. HOUSE 10th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/07/98	500.00
H. James Traficant for Congress 1823 Basil Ave. Youngstown, OH 44514	James Traficant, U.S. HOUSE 17th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/07/98	1,000.00
I. Blanche Lincoln for Senate PO Box 3197 Little Rock, AR 72206	Blanche Lambert Lincoln, U.S. SENATE Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/07/98	5,000.00

SUBTOTAL of Disbursements This Page (optional) 10,500.00

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

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Credit Union Legislative Action Council of CUNA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Missourians For Kit Bond 34 North Brentwood Boulevard Suite 14 Saint Louis, MO 63105	Kit Bond, U.S. SENATE MO Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/07/98	1,000.00
B. Friends of Corrine Brown 170 Westway Road Apartment 102 Greenbelt, MD 20770	Corrine Brown, U.S. HOUSE 3rd MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/07/98	1,000.00
C. Democratic National Committee 430 South Capitol Street Washington, DC 20003	Yearly contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1998	07/08/98	5,000.00
D. Utah Credit Union League Jfra 1805 South Redwood Road Post Office Box 27277 Salt Lake City, UT 84127	Reimb. for expenses for Cook event Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/08/98	800.00 (In-Kind)
E. Cook for Congress Campaign 1800 Beneficial Life Tower Salt Lake City, UT 84111	Reimb. for expenses for Cook event Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/08/98	800.00 (Memo In-Kind)
F. McCavanaugh for Congress 98 121 Park Street Manchester, CT 06040	McCavanaugh, U.S. HOUSE CT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/10/98	500.00
G. Hilliard For Congress 1612 Third Ave. Birmingham, AL 35203	Earl Hilliard, U.S. HOUSE 7th AL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/17/98	1,000.00
H. Tim Johnson For South Dakota P.O. Box 88113 Sioux Falls, SD 57105	Tim Johnson, U.S. SENATE SD Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/17/98	1,000.00
I. Oklahoma Credit Union League 2532 East 71st St. Attn: Larry Weatherford Tulsa, OK 74136-5531	Payment for fundraiser expenses Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/17/98	1,442.00 (In-Kind)

SUBTOTAL of Disbursements This Page (optional) 11,742.00

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

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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lucas for Congress P.O. 26825 Oklahoma City, OK 73126	Payment for fundraiser expenses Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/17/98	1,442.00 (Memo In-Kind)
B. Bob Riley For Congress 203 East 1ST Avenue P O Box 700 Ashland, AL 36251	Bob Riley, U.S. HOUSE 3rd AL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/17/98	500.00
C. Thurman For Congress P.O. Box 5058 Inverness, FL 34450	Karen Thurman, U.S. HOUSE 5th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/20/98	1,000.00
D. Sam Brownback for U.S. Senate P.O. Box 2008 Topeka, KS 66601	Sam Brownback, U.S. SENATE KS Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/23/98	1,000.00
E. Porter For Congress 910 Skokie Blvd. Suite 201 Northbrook, IL 60062	John Porter, U.S. HOUSE 10th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/27/98	120.00
F. CAFFE ON THE GREEN CATERERS 201-10 Cross Island Pkwy Bayside, NY 11360	Payment for 7/22/98 Fundraiser Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/27/98	500.00 (In-Kind)
G. Cmte. to Elect Gary L. Ackerman, Inc. P.O. Box 95 Flushing, NY 11365	Payment for 7/22/98 Fundraiser Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/27/98	500.00 (Memo In-Kind)
H. Max Sandlin for Congress Committee 1600 S Washington Marshall, TX 75670	Max Sandlin, U.S. HOUSE 1st TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/27/98	1,000.00
I. Pete Sessions for Congress P.O. Box 140970 Dallas, TX 75214	Pete Sessions, U.S. HOUSE 5th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/27/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 5,120.00

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

4-00173

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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Tom Allen for Congress 85 Preble Street P.O. Box 17766 Portland, ME 04112	Tom Allen, U.S. HOUSE 1st ME Primary [ ] General [X] Other (specify) 1998	07/27/98	500.00
B. Faircloth For Senate P.O. Box 26585 Raleigh, NC 27611	Lauch Faircloth, U.S. SENATE NC Primary [ ] General [X] Other (specify) 1998	07/28/98	1,000.00
C. Martin Frost Campaign Committee P.O. Box 4219 Dallas, TX 75208	Martin Frost, U.S. HOUSE 24th TX Primary [ ] General [X] Other (specify) 1998	07/29/98	1,000.00
D. Castle Campaign Fund 1315 Chadwick Rd. Wilmington, DE 19803	Mike Castle, U.S. HOUSE AL DE Primary [X] General [ ] Other (specify) 1998	07/29/98	500.00
E. Ernest F. Hollings PO Box 135 Charleston, SC 29402	Ernest F. Hollings, U.S. SENATE SC Primary [X] General [ ] Other (specify) 1998	07/29/98	1,000.00
F. Friends For Jack Metcalf PO Box 3371 Everett, WA 98203	Jack Metcalf, U.S. HOUSE 2nd WA Primary [X] General [ ] Other (specify) 1998	07/29/98	500.00
G. GALLEGLY FOR CONGRESS PO BOX 3789 SIMI VALLEY, CA 93093	Elton Gallegly, U.S. HOUSE 23rd CA Primary [ ] General [X] Other (specify) 1998	07/29/98	500.00
H. Dave Hobson for Congress 82 W. Columbia Street Springfield, OH 45502	Dave Hobson, U.S. HOUSE 7th OH Primary [ ] General [X] Other (specify) 1998	07/29/98	500.00
I. Missourians For Kit Bond 34 North Brentwood Boulevard Suite 14 Saint Louis, MO 63105	Kit Bond, U.S. SENATE MO Primary [ ] General [X] Other (specify) 1998	07/29/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 6,500.00

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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Hastert For Congress Committee P.O. Box 525 Batavia, IL 60510	Dennis Hastert, U.S. HOUSE 14th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/29/98	500.00
B. Voinovich for Senate Committee 358 N. Parkview Ave. Columbus, OH 43209	George Voinovich, U.S. SENATE OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/29/98	1,000.00
C. Thurman For Congress P.O. Box 5058 Inverness, FL 34450	Karen Thurman, U.S. HOUSE 5th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/29/98	1,000.00
D. Duncan For Congress L'enfant Plaza P.o. Box 23500 Washington, DC 20026	John Duncan, U.S. HOUSE 2nd DC Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/29/98	1,000.00
E. Friends of Conrad Burns P.o. Box 3311 Billings, MT 59103	Conrad Burns, U.S. SENATE MT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	07/29/98	500.00
F. Friends of Conrad Burns P.o. Box 3311 Billings, MT 59103	Conrad Burns, U.S. SENATE MT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	07/29/98	500.00
G. Friends Of Max Baucus Box 566 Helena, MT 59624	Max Baucus, U.S. SENATE MT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	07/29/98	1,000.00
H. Campbell Victory Fund 770 Grant Street Denver, CO 80203	Ben Nighthorse Campbell, U.S. SENATE Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/30/98	1,000.00
I. Campbell Victory Fund 770 Grant Street Denver, CO 80203	Ben Nighthorse Campbell, U.S. SENATE Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/30/98	2,000.00

SUBTOTAL of Disbursements This Page (optional) 8,500.00

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

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A. Biggert for Congress PO Box 637 Hinsdale, IL 60522	Judy Biggert, U.S. HOUSE 13th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/31/98	1,500.00
B. Feldman for Congress 220 25th St. Suite 3B Brooklyn, NY 11232	Dan Feldman, U.S. HOUSE 9th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/31/98	2,500.00
C. Cook for Congress Campaign 1800 Beneficial Life Tower Salt Lake City, UT 84111	Voided Check Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	07/31/98	-500.00
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) 3,500.00

TOTAL This Period (last page this line number only) 45,862.00

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 received.

☑	Hand Delivered	Date of Receipt 11-24-98
☐	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	

PREPARER

11-24-98
DATE PREPARED

(4/98)