REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 5 11 56 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Consumer Bankers Association Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1000 Wilson Blvd. Suite 3012

CITY, STATE and ZIP CODE
Arlington, VA 22209-3908

2. FEC IDENTIFICATION NUMBER
C00035535

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

☐ 12-Day Pre-Election Report for the _____ _____ (Type of Election)
election on _____ in the State of _____

☒ 30-Day Post-Election Report following the General Election
on 11/3/98 in the State of Virginia

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/98 through 11/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 31,423.30
(b) Cash on Hand at Beginning of Reporting Period	$ 27,047.95	
(c) Total Receipts (from Line 19)	$ 14,210.92	$ 31,379.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 41,258.87	$ 62,802.74
7. Total Disbursements (from Line 30)	$ 115.30	$ 21,659.17
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 41,143.57	$ 41,143.57
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
JAYNE ELLEN HUNT

Signature of Treasurer
Jayne Ellen Hunt

Date
12-3-98

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)

FE3AN121

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO.

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)		5675.—	11(a)(i)
ii. Unitemized	14,165.—	19,660.—	11(a)(ii)
iii. Total (add i and ii) ➤	14,165.—	25,335.—	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		5,500.—	11(c)
d. Total Contributions (add a iii, b and c) ➤	14,165.—	30,835.—	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	45.92	544.44	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	14,210.92	31,379.44	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		18,215.—	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	115.—	3115.—	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	115.—	3115.—	28(d)
29. Other Disbursements	0.30	329.13	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	115.30	21,659.13	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	14,165.—	30835.—	32
33. Total Contribution Refunds (from line 28d)	115.—	3115.—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	14,050.—	27720.—	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE3AN121

SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 1 OF 14

FOR LINE NUMBER 11a(i)

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)

Consumer Bank Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. A.C. Capaldi, 308 Jeffrey Lane, Newtown Square, PA 19073 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 120.—	10/26/98	$ 120.00
B. Adrienne Patterson, 11 Piedmont Center, Atlanta, GA 30305 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 235.—	10/26/98	$ 120.00
C. Anthony Capaldi, 68 Grammercy Lane, Willingboro, NJ 08046 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 135.—	10/26/98	$ 135.00
D. Art Hellemann, 175 Kimel Park Drive, #240, Winston-Salem, NC 27103 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 320.—	10/26/98	$ 205.00
E. Barry Leeds, 38 East 29th Street, New York, NY 10016 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 225.—	10/26/98	$ 90.00
F. Bill Patten, 120 Federal Street, Boston, MA 02110 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 115.—	10/26/98	$ 115.00
G. Bob King, 1858 Tetley Avenue, Irvine, CA 92715-1606 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 115.—	10/26/98	$ 115.00

SUBTOTAL of Receipts This Page (optional) ..... $ 900.00

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 2 OF 14

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Consumer Bankers Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bruce Pitcher, 11350 McCormick Road, Hunt Valley, MD 21031 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 110.—	10/26/98	$110.00
B. Candice Rogers, 4020 Old Leeds Circle, Birmingham, AL 35213 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 100.—	10/26/98	$100.00
C. Carl Forsythe, PO Box 918, Spring House, PA 19477-0918 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.—	10/26/98	$135.00
D. Charles Lutz, 31 Buckingham Road, Merrick, NJ 11566 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 115.—	10/26/98	$115.00
E. Chris Rane, 299 Cherry Hill Road, Parispanny, NJ 07054 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.—	10/26/98	$115.00
F. Craig Kelly, 919 East Main Street, Richmond, VA 23261 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 120.—	10/26/98	$120.00
G. Darlene Dunn, 1219 Lakeside Village Drive, Morgantown, WV 26505 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 350.—	10/26/98	$350.00

SUBTOTAL of Receipts This Page (optional) $1,045.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 3 OF 14

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

Consumer Bank Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dave Thomas, 1111 Pelaris Parkway #A2, Columbus, OH 43240 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 115.—	10/26/98	$115.00
B. Donald Boudreau, 270 Park Avenue, 9th Floor, New York, NY 10017 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 115.—	10/26/98	$115.00
C. Donna Brinson, 1201 Main Street, 20th Floor, Columbia, SC 29201 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 90.—	10/26/98	$90.00
D. Douglas K. Freeman, 10401 Deerwood Park Blvd, Jacksonville, FL 32256 — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 115.—	10/26/98	$115.00
E. Edward Arienti, 24121 Snipe Lane, Laguna Niguel, CA 92677 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 120.—	10/26/98	$120.00
F. Emerson Brumback, 9710 Rocky Point, Clarence, NY 14031 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 115.—	10/26/98	$115.00
G. Freeman P. Ingram, 830 Bergen Avenue, Jersey City, NJ 07306 — Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 115.—	10/26/98	$115.00

SUBTOTAL of Receipts This Page (optional)	$785.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 4 OF 14

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full)

Consumer Bank Association Political Action Committee C00055535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frits Elmendorf, 4741 Reservior Road, NW, Washington, DC 20007 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 235.—	10/26/98	$120.00
B. Greg Taraska, 1338 Northmeadow Pkwy, #105, Roswell, GA 30076 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 205.—	10/26/98	$205.00
C. Hugh D. Leahy, 1100 North Market Street, Wilmington, DE 19890 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 115.—	10/26/98	$115.00
D. J. Mae Lobb, 303 East Wacker Drive, Chicago, IL 60601 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 135.—	10/26/98	$135.00
E. James Tighe, 228 Seminole Road, Ekron, KY 40701 — Receipt For: Primary [ ] General [X] Other (specify).	Aggregate Year-to-Date > $ 350.—	10/26/98	$235.00
F. James Kelly, 4508 Lazy Circle Drive, Old Hickory, TN 37363 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date > $ 120.—	10/26/98	$120.00
G. Jayne Ellen Hunt, 1000 Wilson Blvd, Suite 3012, Arlington, VA 22209 — Receipt For: Primary [ ] General [X] Other (specify).	Aggregate Year-to-Date > $ 235.—	10/26/98	$120.00

SUBTOTAL of Receipts This Page (optional) > $1,050.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 5 OF 14

FOR LINE NUMBER 11(a)(ii)

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NAME OF COMMITTEE (in Full)

Consumer Bank Association Political Action Committee C00035535

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code SEA Houston 455 Market, 4th Floor San Francisco, CA 94105 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 90.—	10/26/98	$90.00
B. Full Name, Mailing Address and ZIP Code JEFF McLeod 2240 Gillis Court Maitland, FL 32751 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 120.—	10/26/98	$120.00
C. Full Name, Mailing Address and ZIP Code JERRY Baugh 9800 Alexander VIENNA, VA 22181 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 120.—	10/26/98	$120.00
D. Full Name, Mailing Address and ZIP Code JERRY Blue 4104 Cherry Laurel Lane Winston-Salem, NC 27106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 120.—	10/26/98	$120.00
E. Full Name, Mailing Address and ZIP Code Jim Febeo 1000 Wilson Boulevard Suite 300 Arlington, VA 22209 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 205.—	10/26/98	$205.00
F. Full Name, Mailing Address and ZIP Code Jim Grimsley 3565 Schilling Ridge Duluth, GA 30096 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 225.—	10/26/98	$225.00
G. Full Name, Mailing Address and ZIP Code Jim Greenwood 123 Summit Drive Exton, PA 19341 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 145.—	10/26/98	$145.00

SUBTOTAL of Receipts This Page (optional)	$1,025.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

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FOR LINE NUMBER 11a-ND

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NAME OF COMMITTEE (In Full): Consumer Bank Association Political Action Committee C00085535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jim Jones, 555 California, Suite 1130, San Francisco, CA 94104 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 115.—	10/26/98	$115.00
B. Jim Leach, 289 Washington Avenue, Marietta, GA 30060 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 235.—	10/26/98	$235.00
C. Jim Manfeso, 289 Washington Avenue, Marietta, GA 30060 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 205.—	10/26/98	$205.00
D. Jimmy Watts, 3290 Northside Parkway, NW, Atlanta, GA 30327 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 115.—	10/26/98	$115.00
E. Joe Biden, 3002 32nd Street, NW, Washington, DC 20008 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 120.—	10/26/98	$120.00
F. John B. Ward, 1650 Louis Avenue, Elk Grove, IL 60007 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 235.—	10/26/98	$235.00
G. John C. Swanson, 15 Waterford Glen, San Antonio, TX 78257 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 350.—	10/26/98	$350.00

SUBTOTAL of Receipts This Page (optional) > $1,375.00

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 7 OF 14

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Consumer Beat Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Doyle, 601 South Figueroa, Los Angeles, CA 90017 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 90	10/26/98	$90.00
B. John E. Sink, 85 Pipen Lane, Mandeville, LA 70448 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 235	10/26/98	$235.00
C. John G. Eckenrode, 11919 McCormick Road, Hunt Valley, MD 21031 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 465	10/26/98	$235.00
D. John McColgan, 3113 Route 38, Mt. Laurel, NJ 08054 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 115	10/26/98	$115.00
E. John O'Connor, 10050 Bankside Drive, Roswell, GA 30076 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 465	10/26/98	$235.00
F. John Rogers, 1201 Main Street, 20th Floor, Columbia, NC 29201 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 90	10/26/98	$90.00
G. Karen Lutz, 8 Buckingham Road, Merrick, NJ 11566 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 350	10/26/98	$235.00

SUBTOTAL of Receipts This Page (optional) $1,235.00

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

FE74N047

SCHEDULE A

ITEMIZED RECEIPTS

Personal Contributions

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

PAGE 8 OF 14

FOR LINE NUMBER 11a(ii)

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NAME OF COMMITTEE (in Full)

Consumer Bank Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Karen Fitzhugh, 9071 E. Mississippi, #266, Denver, CO 80231 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 120.—	10/26/98	$120.00
B. Kim Burdick, 500 Newport Center, Suite 325, Newport Beach, CA 92660 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 90.—	10/26/98	$90.00
C. Kirby L. Trumbo, 5100 Poplar Avenue, Suite 401, Memphis, TN 38173 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 110.—	10/26/98	$110.00
D. Lawrence M. Savino, 301 W. Zoad, Altoona, PA 16602 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 350.—	10/26/98	$235.00
E. Lee Gunderson, 375 Park Avenue, Suite 1501, New York, NY 10152 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 205.—	10/26/98	$205.00
F. Lynn Lovell, 209 Browning Avenue, Altoona, PA 16602 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 465.—	10/26/98	$235.00
G. Marcia Sullivan, 1000 Wilson Blvd., Suite 3012, Arlington, VA 22209 — Receipt For: Primary [ ] General [X] Other (specify):	Aggregate Year-to-Date $ 90.—	10/26/98	$90.00

SUBTOTAL of Receipts This Page (optional) $1,085.00

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 9 OF 14

FOR LINE NUMBER 110 (ii)

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NAME OF COMMITTEE (in Full)

Consumer Bank Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Dipetro, 10474 Lichspath, Littleton, CO 80124 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 120.—	10/26/98	$ 120.00
B. Michael Mallozzi, 68 Grammercy Lane, Willingboro, NJ 008046 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 135.—	10/26/98	$ 135.00
C. Nancy Camm, 1000 Wilson Boulevard, Suite 3012, Arlington, VA 22209 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 90.—	10/26/98	$ 90.00
D. Pat Patterson, 8200 Old Mill Drive, Gainsville, GA 30506 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 115.—	10/26/98	$ 115.00
E. Patrick Doran, 248 Royal Tern Road North, Ponte Vedra Beach, FL 32082 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 440.—	10/26/98	$ 235.00
F. Paul Adams, 1201 Main Street, 20th Floor, Columbia, SC 29201 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 90.—	10/26/98	$ 90.00
G. Paul Lubin, 38 East 29th Street, New York, NY 10016 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 90.—	10/26/98	$ 90.00

SUBTOTAL of Receipts This Page (optional) ..... $ 875.00

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

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 10 OF 14

FOR LINE NUMBER 11a(ii)

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NAME OF COMMITTEE (In Full)

Consumer Bank Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Power Scorporough, 1201 Main Street, 20th Floor, Columbia, SC 29201 — Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 90.—	10/26/98	$90.00
B. Peter K. Lannon, 28691 Mirrelot Drive, Laguna Niguel, CA 92677 — Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 120.—	10/26/98	$120.00
C. Ralph Muselle, 299 Cherry Hill Road, Parsippany, NJ 07054 — Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 115.—	10/26/98	$115.00
D. Randy Adams, One Mercantile Center, St. Louis, MO 63164 — Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 320.—	10/26/98	$115.00
E. Richard Schumacher, 2 Hickory Hill Court, Ballwin, MO 63348 — Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 90.—	10/26/98	$90.00
F. Robert Gestica, 4925 Main Street, Buffalo, NY 14226 — Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.—	10/26/98	$235.00
G. Robert Lawson, 12 Canyon Lin, Newport Coast, CA 92657 — Receipt For: Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 235.—	10/26/98	$235.00

SUBTOTAL of Receipts This Page (optional) > $1,000.00

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

FEC Form 3

SCHEDULE A

ITEMIZED RECEIPTS

Personal Contributions

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

PAGE 11 OF 14

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)

Consumer Bank Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert L. Tamber, 1140 Route 315, Wilkes Barre, PA 18711 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 345.—	10/26/98	$115.00
B. Robert M. Kottler, P.O. Box 60005, New Orleans, LA 70160 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 110.—	10/26/98	$110.00
C. Robert Thomas, 1081 Edgewood Road, Lake Forest, IL 60045 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 120.—	10/26/98	$120.00
D. Ron Syglowski, 3290 Northside Parkway, NW, Atlanta, GA 30327 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 230.—	10/26/98	$115.00
E. Sandy Berry, 88 Countryside Lane, Richmond, VA 23229 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 450.—	10/26/98	$115.00
F. Scott Zucco, 11019 McCormick Road, Hunt Valley, MD 21031 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 235.—	10/26/98	$235.00
G. Jean P. Harrigan, 11350 McCormick Road, Hunt Valley, MD 21031 — Receipt For: Primary [ ] General [X] Other (specify): [ ]	Aggregate Year-to-Date > $ 440.—	10/26/98	$205.00

SUBTOTAL of Receipts This Page (optional) $1,015.00

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

FEC FORM 3

SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 12 OF 14
	FOR LINE NUMBER 11 a.iii

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)

Consumer Bank Association Political Action Committee C00035535

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Stanhope Kelly, 932 Kenleigh Circle, Winston-Salem, NC 27106	Name of Employer: / Occupation:	10/26/98	$120.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 120.—		
B. Full Name, Mailing Address and ZIP Code: Stanley Mihko, 183 Summit Drive, Elton, PA 19341	Name of Employer: / Occupation:	10/26/98	$110.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 110.—		
C. Full Name, Mailing Address and ZIP Code: Steve Wilson, 5555 Oakbrook Parkway, #610	Name of Employer: / Occupation:	10/26/98	$205.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 205.—		
D. Full Name, Mailing Address and ZIP Code: Steve Yurko, 68 Grammercy Lane, Willingboro, NJ 08046	Name of Employer: / Occupation:	10/26/98	$135.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1035.—		
E. Full Name, Mailing Address and ZIP Code: Steven P. Hickman, 7210 E Cypresshead Drive, Parkland, FL 33067	Name of Employer: / Occupation:	10/26/98	$120.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 235.—		
F. Full Name, Mailing Address and ZIP Code: Steven Krolikowski, 1 Eats Plaza, Uniondale, NY 11555-2731	Name of Employer: / Occupation:	10/26/98	$135.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 135.—		
G. Full Name, Mailing Address and ZIP Code: Steven Yurko, P.O. Box 508, Cherry Hill, NJ 08003	Name of Employer: / Occupation:	10/26/98	$120.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 120.—		

SUBTOTAL of Receipts This Page (optional)	$945.00
TOTAL This Period (last page this line number only)	

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 13 OF 14

FOR LINE NUMBER 11a(i)

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)

Consumer Bank Association Political Action Committee C00035535

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Steven Zeisel 1000 Wilson Boulevard, Suite 3012 Arlington, VA 22209 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 90.—	10/26/98	$90.00
B. Full Name, Mailing Address and ZIP Code T.L. Woodridge 2815 Haguenet Springs Midlothian, VA 23113 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 90.—	10/26/98	$90.00
C. Full Name, Mailing Address and ZIP Code Terry + Karen Ball 18581 Teller Avenue Irvine, CA 92715-1606 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 345.—	10/26/98	$230.00
D. Full Name, Mailing Address and ZIP Code Tom Johnson One North Franklin, Suite 1000 Chicago, IL 60606 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 235.—	10/26/98	$235.00
E. Full Name, Mailing Address and ZIP Code Tom Swider PO Box 508 Cherry Hill, NJ 08003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 235.—	10/26/98	$235.00
F. Full Name, Mailing Address and ZIP Code Walter C. Morgan 105 South Street Hopkinton, MA 01776 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 90.—	10/26/98	$90.00
G. Full Name, Mailing Address and ZIP Code Walter Cunningham PO Box 40982 Memphis, TN 38714 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 260.—		$145.00

SUBTOTAL of Receipts This Page (optional)	$1,115.00
TOTAL This Period (last page this line number only)	

FETAN047

SCHEDULE A **ITEMIZED RECEIPTS**

Personal Contributions

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

PAGE 14 OF 14

FOR LINE NUMBER 11a(ii)

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)

Consumer Bank Association Political Action Committee C00035535

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Walter Morgan, 105 South Street, Hopkinton, MA 01748 — Receipt For: Primary ☐ General ☒ Other (specify): ☐	Aggregate Year-to-Date $ 135.—	10/26/98	$135.00
B. Wayne L. Sawyer, 1211 B Cheyenne Street, Golden, CO 80401 — Receipt For: Primary ☐ General ☒ Other (specify): ☐	Aggregate Year-to-Date $ 110.—	10/26/98	$110.00
C. William Buckingham, 24 Berkeley Street, Rochester, NY 14607 — Receipt For: Primary ☐ General ☒ Other (specify): ☐	Aggregate Year-to-Date $ 145.—	10/26/98	$145.00
D. William J. Smith, 1140 Route 315, Wilkes Barre, PA 18711 — Receipt For: Primary ☐ General ☒ Other (specify): ☐	Aggregate Year-to-Date $ 230.—	10/26/98	$115.00
E. William Wolverton, 801 Carnegie Center, Princeton, NJ 08543 — Receipt For: Primary ☐ General ☒ Other (specify): ☐	Aggregate Year-to-Date $ 120.—	10/29/98	$120.00
F. William Tyler, 14111 E. Alameda, Aurora, CO 80012 — Receipt For: Primary ☐ General ☒ Other (specify): ☐	Aggregate Year-to-Date $ 90.—	10/26/98	$90.00
G. Full Name, Mailing Address and ZIP Code — Receipt For: Primary ☐ General ☐ Other (specify): ☐	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) $ 715.00

TOTAL This Period (last page this line number only) $ 14,165.—

FE7A(04)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)

CONPAC C00035535

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank P.O. Box 85024 Richmond, VA 23285-5024	Interest	11/3/98	45.92
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 544.02		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	45.92
TOTAL This Period (last page this line number only)	45.92

FE7ANGIT

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28(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)

Consumer Bankers Association Political Action Committee C00035535

A. Full Name, Mailing Address and ZIP Code Dale Militare Century National Ins. Company 12206 Sylvan Street North Hollywood, CA 91606	Purpose of Disbursement Refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11/9/98	Amount of Each Disbursement This Period $ 115.—
B. 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
C. 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
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) ..... 115.—

TOTAL This Period (last page this line number only) ..... 115.—

FEBAN12

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)

Consumer Bankers Association Political Action Committee C00035535

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mellon Bank, NA Two Mellon Bank Ctr Room 152-0515 Pittsburgh, PA 15259-0001	batch deposit fee Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/15/98	10.20
B. 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
C. 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
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) 0.20

TOTAL This Period (last page this line number only) 0.20

FDSAN121

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 12/3/98
☐	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

12/5/98
DATE PREPARED

(4/98)