

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

AUG 4 12 56 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) COMMERCIAL FEDERAL SAVINGS & LOAN POLITICAL ACTION COMMITTEE		2. FEC IDENTIFICATION NUMBER C00127274
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 2120 SOUTH 72ND STREET, 13TH FLOOR		
CITY, STATE and ZIP CODE OMAHA NEBRASKA 68124		
3. <input type="checkbox"/> 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 _____ 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 <u>Jan 1 1999</u> through <u>June 30 1999</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 11343.73
(b) Cash on Hand at Beginning of Reporting Period	\$ 11343.73	
(c) Total Receipts (from Line 19)	\$ 5653.89	\$ 5653.89
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 16997.62	\$ 16997.62
7. Total Disbursements (from Line 30)	\$ 6164.70	\$ 6164.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 10832.92	\$ 10832.92
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ —	For further information contact: Federal Election Commission 800 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ —	

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
JAMES R. MAY, JR.

Signature of Treasurer
James R. May, Jr.

Date
7-31-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
<u>Commercial Federal Savings & Loan Political Action Committee</u>		FROM <u>1/1/99</u>	TO <u>6/30/99</u>	
		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)		<u>2220.00</u>	<u>2220.00</u>	11(a)(i)
ii. Unitemized		<u>3331.00</u>	<u>3331.00</u>	11(a)(ii)
iii. Total	(add i and ii) >	<u>5551.00</u>	<u>5551.00</u>	11(a)(iii)
b. Political Party Committees		<u>-</u>	<u>-</u>	11(b)
c. Other Political Committees (such as PACs)		<u>-</u>	<u>-</u>	11(c)
d. Total Contributions	(add a iii, b and c) >	<u>5551.00</u>	<u>5551.00</u>	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.)	<u>INTEREST</u>	<u>102.89</u>	<u>102.89</u>	17
18. Transfers from Nonfederal Account for Joint Activity				18
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<u>5653.89</u>	<u>5653.89</u>	19
20. Total Federal Receipts	(subtract line 18 from line 19) >	<u>5653.89</u>	<u>5653.89</u>	20
II. Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				21(a)(i)
i. Federal Share				21(a)(ii)
ii. Non-Federal Share				21(b)
b. Other Federal Operating Expenditures				21(c)
c. Total Operating Expenditures	(add a i, a ii, and b) >			22
22. Transfers to Affiliated/Other Party Committees		<u>6000.00</u>	<u>6000.00</u>	23
23. Contributions to Federal Candidates/Committees and Other Political Committees				24
24. Independent Expenditures (use Schedule E)				25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)				26
26. Loan Repayments Made				27
27. Loans Made				28(a)
28. Refunds of Contributions To:				28(b)
a. Individual/Persons Other Than Political Committees				28(c)
b. Political Party Committees				28(d)
c. Other Political Committees (such as PACs)				29
d. Total Contribution Refunds	(add a, b and c) >	<u>164.70</u>	<u>164.70</u>	30
29. Other Disbursements		<u>6164.70</u>	<u>6164.70</u>	31
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<u>6164.70</u>	<u>6164.70</u>	
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)		<u>5551.00</u>	<u>5551.00</u>	32
33. Total Contribution Refunds (from line 28d)		<u>-</u>	<u>-</u>	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		<u>5551.00</u>	<u>5551.00</u>	34
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	<u>-</u>	<u>-</u>	35
36. Offsets to Operating Expenditures (from line 15)		<u>-</u>	<u>-</u>	36
37. Net Operating Expenditures	(subtract line 36 from 35) >	<u>-</u>	<u>-</u>	37

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 1

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)

Commercial Federal Savings & Loan Political Action Committee

<p>A. Full Name, Mailing Address and ZIP Code WILLIAM A. FITZGERALD 681 N. 5TH STREET OMAHA, NE 68132</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Commercial Federal Bank</p> <p>Occupation EXECUTIVE</p> <p>Aggregate Year-to-Date > \$ 1,200.00</p>	<p>Date (month, day, year) PAYROLL DEDUCTIONS</p>	<p>Amount of Each Receipt this Period \$ 1200.00 (\$ 100.00 SEMI MONTHLY)</p>
<p>B. Full Name, Mailing Address and ZIP Code RONALD A. AALSOH 3890 N. 109 STREET LAFAYETTE, CO 80026</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Commercial Federal Bank</p> <p>Occupation EXECUTIVE</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) PAYROLL DEDUCTIONS</p>	<p>Amount of Each Receipt this Period \$ 300.00 (\$ 25.00 SEMI MONTHLY)</p>
<p>C. Full Name, Mailing Address and ZIP Code JAMES A. LADIKEN 9919 ESSER DRIVE OMAHA, NE 68114</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Commercial Federal Bank</p> <p>Occupation EXECUTIVE</p> <p>Aggregate Year-to-Date > \$ 720.00</p>	<p>Date (month, day, year) PAYROLL DEDUCTIONS</p>	<p>Amount of Each Receipt this Period \$ 720.00 (\$ 60.00 SEMI MONTHLY)</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$ 2220.00</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>\$ 2220.00</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Commercial Federal Savings Loan Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Don STENBERG STENBERG FOR 2000 COMMITTEE 6107 SOUTH 25TH STREET LINCOLN, NE 68512	NEBRASKA - U.S. SENATE Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-6-99	1,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LEE TERRY FOR CONGRESS P.O. BOX 540098 OMAHA, NE 68154	1998 DEBT RETIREMENT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-11-99	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LEE TERRY FOR CONGRESS P.O. BOX 540098 OMAHA, NE 68154	PHYSICIAN'S CHECK LIST STOP PAYMENT ORDER Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-11-99	<1000.00>
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LEE TERRY FOR CONGRESS P.O. BOX 540098 OMAHA, NE 68154	NEBRASKA - 2ND CONGRESSIONAL DISTRICT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	6-11-99	1000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
HAGEL FOR NEBRASKA P.O. BOX 241497 OMAHA, NE 68124-5736	NEBRASKA SENATE 1996 DEBT REDUCTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1-29-99	2000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ABC-COMPAC 900 19TH STREET, NW, SUITE 400 WASHINGTON, DC 20006	1999 CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-3-99	1500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

6000.00

TOTAL This Period (last page this line number only)

6000.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 8/2/99
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	

BN
PREPARER

8/24/99
DATE PREPARED