

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (In full)  
International Council of Cruise Lines  
Political Action Committee

ADDRESS (number and street)  Check if different than previously reported  
1211 Connecticut Ave., N.W. Suite 600  
CITY, STATE and ZIP CODE  
Washington, D. C. 20036

2. FEC IDENTIFICATION NUMBER  
000303073

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 General  
(Type of Election)  
election on Nov 3 in the State of USA
- 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
6. Covering Period <u>10/1/98</u> through <u>10/14/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 29,023.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 34,157.03	
(c) Total Receipts (from Line 19)	\$ 750.00	\$ 94,095.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 34,907.03	\$ 123,118.16
7. Total Disbursements (from Line 30)	\$ 19,000.00	\$ 107,211.13
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 15,907.03	\$ 15,907.03
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ .00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ .00	
<i>I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.</i>		
Type or Print Name of Treasurer <u>Cynthia A. Colenda, Treasurer</u>		
Signature of Treasurer <u>Cynthia A. Colenda</u>		Date <u>12/3/98</u>

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	REPORT COVERING PERIOD		
	FROM	TO	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	750.00	84,994.63	11(a)
ii. Unitemized	.00	8,520.00	11(a)
iii. Total (add i and ii) >	750.00	93,514.63	11(a)
b. Political Party Committees	.00	.00	11(b)
c. Other Political Committees (such as PACs)	.00	.00	11(c)
d. Total Contributions (add a iii, b and c) >	750.00	93,514.63	11(d)
12. Transfers From Affiliated/Other Party Committees	.00	.00	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	.00	.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	.00	580.53	17
18. Transfers from Nonfederal Account for Joint Activity	.00	.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	750.00	94,095.16	19
20. Total Federal Receipts (subtract line 18 from line 19) >	750.00	94,095.16	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	.00	.00	21(a)
ii. Non-Federal Share	.00	.00	21(a)
b. Other Federal Operating Expenditures	.00	314.73	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	.00	.00	21(c)
22. Transfers to Affiliated/Other Party Committees	19,000.00	106,894.40	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	.00	25
26. Loan Repayments Made	.00	.00	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	.00	.00	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	.00	.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	.00	.00	28(d)
29. Other Disbursements	.00	.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	19,000.00	107,211.13	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	19,000.00	107,211.13	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	750.00	93,514.63	32
33. Total Contribution Refunds (from line 28d)	.00	.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	750.00	93,514.63	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	.00	314.73	35
36. Offsets to Operating Expenditures (from line 15)	.00	.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	.00	314.73	37

**SCHEDULE A**  
**Contributions from Individuals/Persons**

**ITEMIZED RECEIPTS**

**PAGE 1 of 1**  
**For Line No. 11ai \_\_\_\_\_**

*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 committees.*

**NAME OF COMMITTEE (in Full)**  
 International Council of Cruise Lines Political Action Committee  
 (ICCL-PAC) # C00303073

<b>Full Name</b> <b>Mailing Address, Zip Code</b>	<b>Name of Employer</b> <b>Occupation</b>	<b>Date</b> <b>M/D/Y</b>	<b>Amount</b>
Erling Frydenberg 5309 Woodstead Way Orlando, FL 32813	Disney Cruise Line VP/Gen. Mgr. Ship Operations	10/2/98	\$ 250.00
<b>Receipt for <input type="checkbox"/> Other</b>	<b>Aggregate YTD &gt; \$250.00</b>		
Art Rodney 9063 Point Cypress Drive Orlando, FL 32836	President Disney Cruise Line	10/19/98	\$ 500.00
<b>Receipt for <input type="checkbox"/> Other</b>	<b>Aggregate YTD &gt; \$500.00</b>		
<b>Receipt for <input type="checkbox"/> Other</b>	<b>Aggregate YTD &gt;</b>		
<b>Receipt for <input type="checkbox"/> Other</b>	<b>Aggregate YTD &gt;</b>		
<b>SUBTOTAL of Receipts This Page.....&gt;</b>			<b>\$750.00</b>
<b>TOTAL This Period.....&gt;</b>			<b>\$750.00</b>

**SCHEDULE B**  
**Contributions to Candidates/Committees**

**ITEMIZED DISBURSEMENTS**

**PAGE 1 of 5**  
**For Line Number 23**

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**NAME OF COMMITTEE (in Full)**  
 International Council of Cruise Lines Political Action Committee  
 (ICCL-PAC) C00303073

Full Name Mailing Address, Zip Code	Purpose of Disbursement	Date M/D/Y	Amount
Alice Hastings for Congress PO Box 9352 Ft. Lauderdale, FL 33310	Contribution to Alice Hastings House (D-FL)	10/5/98	\$1,000.00

Disbursement for  Primary  General  Other (specify)

Mary Bono for Congress 1555 South Palm Canyon D105 Palm Springs, CA 92264	Contribution to Mary Bono House (R-CA)	10/5/98	\$ 500.00
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Disbursement for  Primary  General  Other (specify)

Fowler for Congress PO Box 380087 Jacksonville, FL 32205	Contribution to Tillie Fowler House (R-FL)	10/5/98	\$1,000.00
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Disbursement for  Primary  General  Other (specify)

Friends of Jim Oberstar PO Box 2884 Washington, D. C. 20013	Contribution to Jim Oberstar House (D-MN)	10/5/98	\$1,000.00
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Disbursement for  Primary  General  Other (specify)

<b>SUBTOTAL of Disbursements This Page.....</b>	<b>&gt;</b>	<b>\$3,500.00</b>
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<b>TOTAL This Period.....</b>	<b>&gt;</b>	<b>\$</b>
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**SCHEDULE B**  
**Contributions to Candidates/Committees**

**ITEMIZED DISBURSEMENTS**

**PAGE 2 of 5**  
**For Line Number 23**

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**NAME OF COMMITTEE (In Full)**  
 International Council of Cruise Lines Political Action Committee  
 (ICCL-PAC) C00303073

Full Name Mailing Address, Zip Code	Purpose of Disbursement	Date M/D/Y	Amount
Friends of Alfonse D'Amato 100 Willis Avenue Mineola, NY 11501	Contribution to Alfonse D'Amato Senate (R-NY)	10/5/98	\$2,000.00

Disbursement for  Primary  General  Other (specify)

Friends of Tom Daschle PO Box 1656 Sioux Falls, SD 57101	Contribution to Tom Daschle Congress (D-SD)	10/5/98	\$1,000.00
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Disbursement for  Primary  General  Other (specify)

Jim Davis for Congress PO Box 18143 Tampa, FL 33679	Contribution to Jim Davis Congress (D-FL)	10/5/98	\$1,000.00
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Disbursement for  Primary  General  Other (specify)

Sessions for Senate PO Box 4278 Montgomery, AL 36103	Contribution to Jeff Sessions Senate (R-AL)	10/5/98	\$ 500.00
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Disbursement for  Primary  General  Other (specify)

<b>SUBTOTAL of Disbursements This Page.....&gt;</b>	<b>\$4,500.00</b>
<b>TOTAL This Period.....&gt;</b>	<b>\$</b>

**SCHEDULE B**  
**Contributions to Candidates/Committees**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**  
 International Council of Cruise Lines Political Action Committee  
 (ICCL-PAC) C00303073

<b>Full Name</b> <b>Mailing Address, Zip Code</b>	<b>Purpose of Disbursement</b>	<b>Date</b> <b>M/D/Y</b>	<b>Amount</b>
Bud Shuster for Congress PO Box 25703 Alexandria, VA 22313	Contribution for Bud Shuster House (R-PA)	10/5/98	\$1,000.00

Disbursement for  Primary  General  Other (specify)

Democratic Senatorial Campaign Contribution to a National Party Committee 430 South Capital Street SE Washington, D. C. 20003		10/5/98	\$4,000.00
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Disbursement for  Primary  General  Other (specify)

National Republican Congressional Contribution to a National Party Committee 320 First Street SE Washington, D. C. 20003		10/5/98	\$1,000.00
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Disbursement for  Primary  General  Other (specify)

Friends of John Warner 1996 Committee PO Box 3536 Merrifield, VA 22116	Contribution to John Warner Senate (R-VA)	10/12/98	\$1,000.00
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Disbursement for  Primary  General  Other (specify)

**SUBTOTAL of Disbursements This Page..... >** **\$7,000.00**

**TOTAL This Period..... >** **\$**

**SCHEDULE B**  
**Contributions to Candidates/Committees**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in Full)**  
 International Council of Cruise Lines Political Action Committee  
 (ICCL-PAC) C00303073

Full Name Mailing Address, Zip Code	Purpose of Disbursement	Date M/D/Y	Amount
Friends of Corrine Brown 421 New Jersey Ave., S. E. Washington, D. C. 20003	Contribution to Corrine Brown House (D-FL)	10/12/98	\$ 500.00

Disbursement for  Primary  General  Other (specify)

Building America's Conscience & Kids PAC 227 Massachusetts Ave., N. E. Suite 302 Washington, D. C. 20002	Contribution to "Kids PAC"	10/12/98	\$1,000.00
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Disbursement for  Primary  General  Other (specify)

Gallegly for Congress PO Box 3789 Simi Valley, CA 93093	Contribution to Elton Gallegly House (R-CA)	10/12/98	\$ 500.00
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Disbursement for  Primary  General  Other (specify)

Thurman Congressional PO Box 5058 Iverson, FL 34450-5058	Contribution to Karen Thurman House (D-FL)	10/12/98	\$1,000.00
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Disbursement for  Primary  General  Other (specify)

<b>SUBTOTAL of Disbursements This Page.....&gt;</b>	<b>\$3,000.00</b>
<b>TOTAL This Period.....&gt;</b>	<b>\$</b>

**SCHEDULE B**  
**Contributions to Candidates/Committees**

**ITEMIZED DISBURSEMENTS**

**PAGE 5 of 5**  
**For Line Number 23**

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**NAME OF COMMITTEE (in Full)**  
International Council of Cruise Lines Political Action Committee  
(ICCL-PAC) C00303073

<b>Full Name</b> <b>Mailing Address, Zip Code</b>	<b>Purpose of Disbursement</b>	<b>Date</b> <b>M/D/Y</b>	<b>Amount</b>
Friends of Clay Shaw P.O. Box 2188 Ft. Lauderdale, FL 33321	Contribution to Clay Shaw House (R-FL)	10/12/98	\$1,000.00

Disbursement for  Primary  General  Other (specify)

Disbursement for  Primary  General  Other (specify)

Disbursement for  Primary  General  Other (specify)

Disbursement for  Primary  General  Other (specify)


<b>SUBTOTAL of Disbursements This Page</b> .....>	<b>\$ 1,000.00</b>
<b>TOTAL This Period</b> .....>	<b>\$19,000.00</b>



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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 12/3/98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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	
 PREPARER	12/3/98 DATE PREPARED