REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 28 9 50 AM '99

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 11/24/98 through 12/31/98		$ 184,045.54
6. (a) Cash on Hand January 1, 19 98	$ 92,647.82	
(b) Cash on Hand at Beginning of Reporting Period	$ 48,607.95	$ 803,940.76
(c) Total Receipts (from Line 19)	$ 141,155.77	$ 987,986.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 24,000.00	$ 870,830.53
7. Total Disbursements (from Line 30)	$ 117,155.77	$ 117,155.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 0.00	
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)		

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 1-25

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: Credit Union Legislative Action Council of CUNA

REPORT COVERING PERIOD FROM 11/24/98 TO: 12/31/98

	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)	1,250.00	21,661.51	11(a)(i)
ii. Unitemized	32,304.05	558,513.30	11(a)(ii)
iii. Total ... (add i and ii) ➤	33,554.05	580,174.81	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) ➤	33,554.05	580,174.81	11(d)
12. Transfers From Affiliated/Other Party Committees	13,065.00	201,255.00	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	1,059.71	9,342.28	16
17. Other Federal Receipts (Dividends, Interest, etc.)	929.19	13,157.67	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) ➤	48,607.95	803,940.76	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	48,607.95	803,940.76	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	24,000.00	862,938.87	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) ➤	24,000.00	870,830.53	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	24,000.00	870,830.53	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	33,554.05	580,174.81	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)	33,554.05	575,330.85	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

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)
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
Patricia Brownell 325 S. Hamilton Street Apt. 202 Madison, WI 53704	CUNA CU	11/24/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry Jolette 4258 Dundalk Ct. Pleasanton, CA 94566	San Mateo CU	12/22/98	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Susan Newton 900 N. Randolph Street Apartment 400 Arlington, VA 22203	Cuna & Affiliates Vice President	12/22/98	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 550.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Susan Plank 831 Eddington Drive Sun Prairie, WI 53590	Commonwealth CU	12/22/98	350.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 350.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gordon Hoerauf 938 McKenzie Crest Drive Springfield, OR 97477	U-Lane-0 CU	12/29/98	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
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)	1,250.00
TOTAL This Period (last page this line number only)	1,250.00

4-00 LTS

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Washington CUL Federal PAC 33320 - 9th Avenue, South Auburn, WA 98003	Occupation	11/24/98	3,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 10,500.00		
B. Michigan CULAF FEC ID# C00139279 P.O. Box 5210 Detroit, MI 48235	Occupation	12/01/98	10,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 30,000.00		
C. Kentucky CUL Federal PAC C00130831 3615 Newburg Road Louisville, KY 40218	Occupation	12/22/98	65.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 12,065.00		
D. Full Name, Mailing Address and ZIP Code	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 13,065.00

13,065.0

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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)
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
LaTourette for Congress Committee 1004 Millridge Road Highland Heights, OH 44143		12/08/98	1,059.71
Receipt For: [X] Primary [ ] General [ ] Other (specify): 1998	Aggregate Year-to-Date $ 1,059.71		
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) 1,059.71

TOTAL This Period (last page this line number only) 1,059.71

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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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
Virginia Corporate FCU P.O. Box 11459 Lynchburg, VA 24505		12/31/98	516.41
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 9,688.67		
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 $		

	516.41
SUBTOTAL of Receipts This Page (optional)	516.41
...this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Udall for Us All 1252 Camino Cruz Blanche Santa Fe, NM 87501	Tom Udall, U.S. HOUSE 3rd NM Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	11/24/98	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Frist for Senate, Inc. 4205 Hillsboro Pike Suite 306 Nashville, TN 37215	Bill Frist, U.S. SENATE TN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/08/98	4,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Frist for Senate, Inc. 4205 Hillsboro Pike Suite 306 Nashville, TN 37215	Bill Frist, U.S. SENATE TN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/10/98	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Schumer '98 1551 East 23rd St. Brooklyn, NY 11210	Charles E. Schumer, U.S. SENATE NY Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	12/11/98	5,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends Of Kent Conrad P.O. Box 812 Bismarck, ND 58502	Kent Conrad, U.S. SENATE ND Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/11/98	3,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Frist for Senate, Inc. 4205 Hillsboro Pike Suite 306 Nashville, TN 37215	Bill Frist, U.S. SENATE TN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	12/11/98	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Georgians for Isakson PO Box 71955 Marietta, GA 30007-1955	Johnny Isakson, U.S. HOUSE 6th GA Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1999 Ga Special Election	12/14/98	2,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Maloney for Congress 301 Main Street Suite 300 Danbury, CT 06810	Jim Maloney, U.S. HOUSE 5th CT Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	12/16/98	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Coyne for Congress 707 Grant Street 33rd Floor Gulf Tower Pittsburgh, PA 15222	William Coyne, U.S. HOUSE 14th PA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/18/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 18,500.00

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

4-00173

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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. Pat Toomey for Congress Committee P.O. Box 90158 Allentown, PA 18109	Patrick Toomey, U.S. HOUSE 15th PA [X] Primary [ ] General [ ] Other (specify) 2000	12/18/98	2,500.00
B. Friends For Richard Bryan 8600 West Charleston Blvd., #118 Las Vegas, NV 89102	Richard Bryan, U.S. SENATE NV [X] Primary [ ] General [ ] Other (specify) 2000	12/30/98	1,000.00
C. Friends Of Max Baucus Box 586 Helena, MT 59624	Max Baucus, U.S. SENATE MT [X] Primary [ ] General [ ] Other (specify) 2002	12/30/98	2,000.00
D.	Purpose of Disbursement [ ] Primary [ ] General [ ] Other (specify)		
E.	Purpose of Disbursement [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 5,500.00

TOTAL This Period (last page this line number only) 24,000.00

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 1/28/99	Date of Receipt
☐	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

1/28/99
DATE PREPARED

(4/98)