REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 31 P 4: 22

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 12/01/99 through 12/31/99		
6. (a) Cash on Hand January 1, 1999		$ 117,155.77
(b) Cash on Hand at Beginning of Reporting Period	$ 261,301.21	
(c) Total Receipts (from Line 19)	$ 221,041.62	$ 910,628.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 482,342.83	$ 1,027,784.02
7. Total Disbursements (from Line 30)	$ 91,070.60	$ 636,511.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 391,272.23	$ 391,272.23
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 202-694-1100

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
Carl Parks, Assistant Treasurer

Signature of Treasurer
Carl M Parks

Date 1/31/00

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 12/01/99 TO: 12/31/99

	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)	8,734.02	57,892.23	11(a)(i)
ii. Unitemized	187,782.19	643,854.73	11(a)(ii)
iii. Total (add i and ii) ➤	196,516.21	701,746.96	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) ➤	196,516.21	701,746.96	11(d)
12. Transfers From Affiliated/Other Party Committees	23,074.00	196,251.73	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	515.44	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	1,500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,451.41	10,614.12	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) ➤	221,041.62	910,628.25	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	221,041.62	910,628.25	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	61,192.70	67,716.70	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	61,192.70	67,716.70	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	29,877.90	567,237.49	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	1,557.60	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	1,557.60	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	91,070.60	636,511.79	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	91,070.60	636,511.79	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	196,516.21	701,746.96	32
33. Total Contribution Refunds (from line 28d)	0.00	1,557.60	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	196,516.21	700,189.36	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	61,192.70	67,716.70	35
36. Offsets to Operating Expenditures (from line 15)	0.00	515.44	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	61,192.70	67,201.26	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Mercer 6499 Baffin Drive Dublin, OH 43017-1604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ohio CUL CEO Aggregate Year-to-Date $ 320.00	12/06/99	320.00
B. Dennis Adams 6256 Aryshire Drive Dublin, OH 43017-9424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	American Share Insurance CEO Aggregate Year-to-Date $ 500.00	12/06/99	500.00
C. John Harper 100 Main Street Groveport, OH 43125 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Service FCU CEO Aggregate Year-to-Date $ 300.00	12/06/99	300.00
D. Rosemarie Bartolomucci 71 Steeplechase Lane Munroe Falls, OH 44262 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Kent CU CEO Aggregate Year-to-Date $ 250.00	12/06/99	200.00
E. Edward F. Saunders Jr. 34 Whaler Lane Quincy, MA 02171 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	New England Credit Union Services, LLC SVP Aggregate Year-to-Date $ 300.00	12/09/99	300.00
F. Patricia Felcyn P.O. Box 72257 Fairbanks, AK 99707-2267 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Country CU Ceo Aggregate Year-to-Date $ 250.00	12/13/99	250.00
G. Sharon Kelly P.O. Box 21671 Juneau, AK 99802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Alaska State Employees, FCU Ceo Aggregate Year-to-Date $ 261.51	12/13/99	250.00

SUBTOTAL of Receipts This Page (optional) 2,120.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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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. Mary Ann Clancy 39 Hutchinson Street Dorchester, MA 02124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Massachusetts CUL Occupation: General Counsel/SVP Aggregate Year-to-Date $ 330.00	12/13/99	150.00
B. Daniel Egan Jr. 18 Dorset Road Newton, MA 02168 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	New England Credit Union Services LLC Occupation: President Aggregate Year-to-Date $ 407.50	12/13/99	200.00
C. Marcus Schaefer 600 Archer Road Winston Salem, NC 27106 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Trulliant FCU Occupation: Ceo Aggregate Year-to-Date $ 250.00	12/16/99	250.00
D. John Doolin 31 Mac Quarrie Drive Marlboro, MA 01752 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Worker's Credit Union Occupation: Human Resources Aggregate Year-to-Date $ 320.00	12/22/99	50.00
E. Paul C. MacDonald 56 Rosedale Avenue Springfield, MA 01128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Western Mass. Telephone Workers CU Occupation: President Aggregate Year-to-Date $ 300.00	12/22/99	50.00
F. Thomas J. Kenny 36 Bellevue Road Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Boston Edison Employees Credit Union Occupation: CEO/Treasurer Aggregate Year-to-Date $ 337.50	12/23/99	50.00
G. Philippe Moreau 92 So. Mountain Rd. Greene, ME 04235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Rainbow Federal Credit Union Occupation: President Aggregate Year-to-Date $ 500.00	12/23/99	500.00

SUBTOTAL of Receipts This Page (optional) 1,250.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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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. John Smolinsky, 78 Monroe Street, Amesbury, MA 01913	Saugus Federal Credit Union / President	12/30/99	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 315.00		
B. Debra Jan Morrow Ingram, 10707 East 99th St., Tulsa, OK 74133	Oklahoma CU League / Director Government Affairs	12/31/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
C. David Maus, 5263 S. Ironton Way, Engelwood, CO 80111-3822	Public Service Employees CU / CEO	12/31/99	1,151.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,271.00		
D. Daniel Egan Jr., 18 Dorset Road, Newton, MA 02168	New England Credit Union Services LLC / President	12/31/99	260.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 667.50		
E. Mary Wolfenberger, 6409 Stonefield Road, Middleton, WI 53562	Cuna & Affiliates / Vice President	12/31/99	400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 400.00		
F. Duane Welsh, 239 Lake Bluff Dr., Columbus, OH 43235	Seeking Information /	12/31/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
G. Tracie Kenyon Karls, 1805 S. Redwood Road, Suite 200, Salt Lake City, UT 84127	Utah League of CU / VP	12/31/99	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 296.61		

SUBTOTAL of Receipts This Page (optional) 2,461.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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
James Blaine 3192 Cannady Mill Road Franklinton, NC 27526 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: State Employees' Cu Occupation: Ceo Aggregate Year-to-Date > $ 250.00	12/31/99	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Hall 65 Hobson Road Pikeville, KY 41501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Kentucky W Va Gas Co EFCU Occupation: CU CEO Aggregate Year-to-Date > $ 260.00	12/31/99	260.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Larry Wilson 10920 Bridle Lane Raleigh, NC 27614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Coastal Federal Credit Union Occupation: Ceo Aggregate Year-to-Date > $ 260.00	12/31/99	250.00
D. 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 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: U-Lane-0 CU Occupation: Aggregate Year-to-Date > $ 500.00	12/31/99	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Beall Esq. 322 South Davie St., #200 Greensboro, NC 27401-2856 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NC CU League Occupation: EVP Aggregate Year-to-Date > $ 235.00	12/31/99	200.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Rakowsky 5003 S. Akron Way Greenwood Village, CO 80111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Seeking Information Occupation: Aggregate Year-to-Date > $ 300.00	12/31/99	300.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Leslie Ellis 2740 Legacy Drive Anchorage, AK 99515 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Credit Union 1 Occupation: CEO Aggregate Year-to-Date > $ 250.00	12/31/99	250.00

SUBTOTAL of Receipts This Page (optional) 2,000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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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. Nancy Usera 6610 Lakeway Drive Anchorage, AK 99502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Alaska USA FCU President Aggregate Year-to-Date $ 250.00	12/31/99	250.00
B. Chris Evenson 6271 Sunset Links Drive Murray, UT 84123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Salt Lake City CU CEO Aggregate Year-to-Date $ 300.00	12/31/99	300.00
C. Chris Evenson 6271 Sunset Links Drive Murray, UT 84123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Salt Lake City CU CEO Aggregate Year-to-Date $ 550.00	12/31/99	250.00
D. Scott Earl 1805 S. Redwood Road Suite 200 Salt Lake City, UT 84115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions President Aggregate Year-to-Date $ 260.00	12/31/99	30.00
E. Lynn Kuehne 2118 S. 1150 E. Bountiful, UT 84010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions CFO Aggregate Year-to-Date $ 269.53	12/31/99	58.02
F. Tracie Kenyon Karls 1805 S. Redwood Road Suite 200 Salt Lake City, UT 84127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of CU VP Aggregate Year-to-Date $ 311.51	12/31/99	15.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 903.02

TOTAL This Period (last page this line number only) 8,734.02

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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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. Kentucky CUL Federal PAC C00130831 3615 Newburg Road Louisville, KY 40218 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 351.73	12/13/99	74.00
B. California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 29,400.00	12/16/99	10,000.00
C. California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 37,400.00	12/16/99	8,000.00
D. Pennsylvania CUL PAC FEC ID# C00109397 P.O. Box 5133 Harrisburg, PA 17110 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 25,000.00	12/16/99	5,000.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 23,074.00

TOTAL This Period (last page this line number only) 23,074.00

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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 11469 Lynchburg, VA 24505		12/31/99	1,249.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 10,411.71		
B. 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 11469 Lynchburg, VA 24505		12/31/99	202.41
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 10,614.12		
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)	1,461.41
TOTAL This Period (last page this line number only)	1,461.41

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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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
MP1 Coin W61 N529 Washington Ave. Cedarburg, WI 53012	Purchase of coins Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/21/99	61,192.70
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)	61,192.70
TOTAL This Period (last page this line number only)	61,192.70

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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. Cmte. to Elect Gary L. Ackerman, Inc. P.O. Box 95 Flushing, NY 11365	Gary Ackerman, U.S. HOUSE 5th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	1,000.00
B. Doug Ose For Congress 455 Capitol Mall Suite 801 Sacramento, CA 95814	Douglas Ose, U.S. HOUSE 3rd CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	500.00
C. Rothman for Congress P.O. Box 714 Hackensack, NJ 07602	Steven Rothman, U.S. HOUSE 9th NJ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	500.00
D. Pascrell For Congress 63 Quartz Lane Paterson, NJ 07501	William Pascrell, U.S. HOUSE 8th NJ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	300.00
E. Simpson For Congress 786 Hoff Drive Blackfoot, ID 83221	Michael Simpson, U.S. HOUSE 2nd ID Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	1,000.00
F. Friends Of Mark Foley for Congress P.O. Box 30505 Palm Beach Gardens, FL 33420	Mark Foley, U.S. HOUSE 16th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	2,500.00
G. Rogan fo Congress 3401 Ocean View Boulevard Glendale, CA 91208	Jim Rogan, U.S. HOUSE 27th CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	1,000.00
H. Snowe For Senate P.o. Box 2000 Portland, ME 04104	Olympia Snowe, U.S. SENATE ME Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	300.00
I. National Leadership PAC 1215 17th Street, NW Washington, DC 20036	Charles Rangel Leadership PAC Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1999	12/06/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 8,100.00

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kaptur For Congress P.O. Box 899 Toledo, OH 43691	Marcy Kaptur, U.S. HOUSE 9th OH [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	1,000.00
B. CUNA & Affiliates 805 15th Street, NW Suite 300 Washington, DC 20005	Staff time for breakfast on 11/19/99 [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	150.00 (In-Kind)
C. Hoyer For Congress 7905 Malcolm Road, #102 Clinton, MD 20735	Staff time for breakfast on 11/19/99 [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	150.00 (Memo In-Kind)
D. CUNA & Affiliates 805 15th Street, NW Suite 300 Washington, DC 20005	Postage for 11/19 breakfast event [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	117.15 (In-Kind)
E. Hoyer For Congress 7905 Malcolm Road, #102 Clinton, MD 20735	Postage for 11/19 breakfast event [X] Primary [ ] General [ ] Other (specify) 2000	12/06/99	117.15 (Memo In-Kind)
F. Hastings for Congress P.O. Box 9352 Fort Lauderdale, FL 33310	Alcee Hastings, U.S. HOUSE 23rd FL [X] Primary [ ] General [ ] Other (specify) 2000	12/08/99	1,500.00
G. Ryan for Congress PO Box 1919 Janesville, WI 53547	Paul Ryan, U.S. HOUSE 1st WI [X] Primary [ ] General [ ] Other (specify) 2000	12/08/99	1,000.00
H. Friends Of Clay Shaw 2600 NE 14th Street Causeway Pompano Beach, FL 33062	Clay Shaw, U.S. HOUSE 22nd FL [X] Primary [ ] General [ ] Other (specify) 2000	12/08/99	500.00
I. Hayes For Congress 102 Church Street, North Concord, NC 28025	Robin Hayes, U.S. HOUSE 8th NC [X] Primary [ ] General [ ] Other (specify) 2000	12/08/99	1,500.00

SUBTOTAL of Disbursements This Page (optional) 5,767.15

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

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ITEMIZED DISBURSEMENTS

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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
Committee To Re-elect Marge Roukema P.O. Box 625 Ridgewood, NJ 07450	Marge Roukema, U.S. HOUSE 5th NJ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	1,000.00
B. Full Name, Mailing Address and ZIP Code Delahunt for Congress Committee 500 Victory Road Quincy, MA 02171	Purpose of Disbursement William Delahunt, U.S. HOUSE 10th MA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	1,000.00
C. Full Name, Mailing Address and ZIP Code Barbara Lee P.O. Box 29164 Oakland, CA 94604	Purpose of Disbursement Barbara Lee, U.S. HOUSE 9th CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	2,000.00
D. Full Name, Mailing Address and ZIP Code Watts for Congress P.O. Box 720445 Norman, OK 73070	Purpose of Disbursement J.C. Watts, U.S. HOUSE 4th OK Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	1,000.00
E. Full Name, Mailing Address and ZIP Code Canadian Honker 1203 2nd Street, SW Rochester, MN 55902	Purpose of Disbursement Cocktails for 11/18/99 event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	1,203.75 (In-Kind)
F. Full Name, Mailing Address and ZIP Code Gutknecht For U.S. Congress Committee P.O. Box 6428 Rochester, MN 55903	Purpose of Disbursement Cocktails for 11/18/99 event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	1,203.75 (Memo In-Kind)
G. Full Name, Mailing Address and ZIP Code Dave Senjem 2423 12th Ave., NW Rochester, MN 55901	Purpose of Disbursement Room rental for 11/18/99 event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	275.00 (In-Kind)
H. Full Name, Mailing Address and ZIP Code Gutknecht For U.S. Congress Committee P.O. Box 6428 Rochester, MN 55903	Purpose of Disbursement Room rental for 11/18/99 event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	275.00 (Memo In-Kind)
I. Full Name, Mailing Address and ZIP Code Lieberman 2000 Committee P.O. Box 231294 State House Square Hartford, CT 06123	Purpose of Disbursement Joe Lieberman, U.S. SENATE CT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 7,478.75

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

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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)
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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Watts for Congress P.O. Box 720445 Norman, OK 73070	Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/17/99	-1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lois Capps for Congress P.O. Box 91429 Santa Barbara, CA 93190	Lois Capps, U.S. HOUSE 22nd CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/20/99	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens For Sarbanes P.O. Box 26222 Baltimore, MD 21210	Paul Sarbanes, U.S. SENATE MD Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/20/99	1,632.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cook for Congress Campaign 1800 Beneficial Life Tower Salt Lake City, UT 84111	Merrill Cook, U.S. HOUSE 2nd UT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/20/99	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Etheridge For Congress Comm. PO Box 28001 Raleigh, NC 27611	Bob Etheridge, U.S. HOUSE 2nd NC Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/20/99	500.00
F. 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 St 33rd Floor Gulf Tower Pittsburgh, PA 15222	William Coyne, U.S. HOUSE 14th PA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/20/99	2,500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Weygand Committee P.O. Box 7818 235 Promenade Street Providence, RI 02908	Robert A. Weygand, U.S. HOUSE 2nd RI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/20/99	2,500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mac Thornberry P.O. Box 9392 Amarillo, TX 79105	Mac Thornberry, U.S. HOUSE 13th TX Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/29/99	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McNulty For Congress P.O. Box 1660 Green Island, NY 12183	Michael McNulty, U.S. HOUSE 21st NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	12/29/99	500.00

SUBTOTAL of Disbursements This Page (optional) 6,532.00

TOTAL This Period (last page this line number only) 29,877.90

4-00173

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 1-31-00
☐	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	

[illegible]	1-31-00
PREPARER	DATE PREPARED

(4/98)