REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 2 11 16 AM '98

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
C00007660

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 10/15/98 through 11/23/98		
6. (a) Cash on Hand January 1, 19 98		$ 184,045.54
(b) Cash on Hand at Beginning of Reporting Period	$ 8,480.93	
(c) Total Receipts (from Line 19)	$ 144,327.59	$ 755,332.81
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 152,808.52	$ 939,378.35
7. Total Disbursements (from Line 30)	$ 60,260.70	$ 846,830.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 92,547.82	$ 92,547.82
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 202-219-3420

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 11-30

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)

4-90173

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 10/16/98 TO 11/23/98

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)	2,416.51	20,411.51	11(a)(i)
ii. Unitemized	100,911.08	526,209.25	11(a)(ii)
iii. Total (add i and ii) ➤	103,327.59	546,620.76	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) ➤	103,327.59	546,620.76	11(d)
12. Transfers From Affiliated/Other Party Committees	39,000.00	188,201.00	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	2,000.00	8,282.57	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	12,228.48	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) ➤	144,327.59	755,332.81	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	144,327.59	755,332.81	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	60,260.70	838,938.87	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) ➤	60,260.70	846,830.53	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	60,260.70	846,830.53	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	103,327.59	546,620.76	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)	103,327.59	541,776.80	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 2

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. Steve Bosack 9569 Allegro Drive Manassas, VA 20112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cuna & Affiliates Occupation: Vice President Aggregate Year-to-Date > $ 420.00	10/15/98	320.00
B. Colleen Kelly 4980 Cloister Drive North Bethesda, MD 20852 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CUNA & Affiliates Occupation: Director of State Gov't Affairs Aggregate Year-to-Date > $ 460.00	10/15/98	460.00
C. Ronald G. Halvorsen N24W30462 Crystal Springs Dr. Pewaukee, WI 53072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wisconsin Credit Union League Occupation: President Aggregate Year-to-Date > $ 215.00	10/30/98	215.00
D. Bonnie Raymakers 2102 Jefferson Two Rivers, WI 54241 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Two Rivers CU Occupation: President Aggregate Year-to-Date > $ 368.00	10/30/98	265.00
E. Christina L. Lange 4443 Lilac Court, # W107 Sheboygan, WI 53081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Sheboygan Area CU Occupation: Loan Clerk Aggregate Year-to-Date > $ 370.00	10/30/98	370.00
F. Sharon Kelly P.O. Box 21671 Juneau, AK 99802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Alaska State Employees, FCU Occupation: Ceo Aggregate Year-to-Date > $ 316.51	10/30/98	11.51
G. Patricia Sowick 6220 Kellogg Drive Mc Lean, VA 22101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CUNA & Affiliates Occupation: VP of Administration Aggregate Year-to-Date > $ 300.00	11/02/98	300.00

SUBTOTAL of Receipts This Page (optional) 1,931.51

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

PAGE 2 OF 2

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. S. M. Crear 5805 Ivanhoe Circle Madison, WI 53711 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cuna & Affiliates Occupation: Vice President Aggregate Year-to-Date $ 300.00	11/02/98	300.00
B. Ronald G. Halvorsen N24W30462 Crystal Springs Dr. Pewaukee, WI 53072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Wisconsin Credit Union League Occupation: President Aggregate Year-to-Date $ 340.00	11/06/98	125.00
C. Robert Walls, Sr. P.O. Box 32 Lewes, DE 19958 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Delaware Credit Union League Occupation: CEO Aggregate Year-to-Date $ 310.00	11/20/98	60.00
D. 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
E. 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
F. 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
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)	485.00
TOTAL This Period (last page this line number only)	2,416.51

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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 11U

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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		10/30/98	663.60
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 9,172.26		
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) 663.60

TOTAL This Period (last page this line number only) 663.60

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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 12

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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
Kentucky CUL Federal PAC C00130831 3615 Newburg Road Louisville, KY 40218 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 12,000.00	10/15/98	12,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
South Carolina CUL Federal Acct Post Office Box 1787 C00058907 Columbia, SC 29202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 15,000.00	10/16/98	15,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Pennsylvania CUL PAC FEC ID# C00109397 P.O. Box 5133 Harrisburg, PA 17110 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 17,000.00	10/27/98	5,000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michigan CULAF FEC ID# C00139279 P.O. Box 5210 Detroit, MI 48235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 20,000.00	10/27/98	5,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Montana CULAC Federal PAC Fec ID# C00174854 1236 Helena Avenue Helena, MT 59601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 6,000.00	10/30/98	2,000.00
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) 39,000.00

TOTAL This Period (last page this line number only) 39,000.00

4-00179

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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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
Hayes for Congress 102 Church Street, North Concord, NC 28025		10/30/98	1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify): 1998	Aggregate Year-to-Date > $ 1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Re-Elect Brian Bilbray for Congress 1307 9th Street Imperial Beach, CA 91932-3401		11/13/98	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
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)	2,000.00
TOTAL This Period (last page this line number only)	2,000.00

4-00170

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. Strickland for Congress Committee P.O. Box 580 Lucasville, OH 45648	Ted Strickland, U.S. HOUSE 6th OH Primary [ ] General [X] Other (specify) 1998	10/15/98	500.00
B. Norm Dicks For Congress Committee PO Box 1663 Tacoma, WA 98401	Norm Dicks, U.S. HOUSE 6th WA Primary [ ] General [X] Other (specify) 1998	10/15/98	500.00
C. Weldon For Congress 1602 Willard Rd. Palm Bay, FL 32907	David Weldon, U.S. HOUSE 15th FL Primary [ ] General [X] Other (specify) 1998	10/15/98	1,500.00
D. Thurman For Congress P.O. Box 5058 Inverness, FL 34450	Karen Thurman, U.S. HOUSE 5th FL Primary [ ] General [X] Other (specify) 1998	10/15/98	1,500.00
E. Committee To Re-elect Marge Roukema P.O. Box 625 Ridgewood, NJ 07450	Marge Roukema, U.S. HOUSE 5th NJ Primary [ ] General [X] Other (specify) 1998	10/15/98	1,000.00
F. Allen Park Inn 2121 Allen Parkway Houston, TX 77019	Payment for 10/1/98 Breakfast Primary [ ] General [X] Other (specify) 1998	10/19/98	456.00 (In-Kind)
G. Sheila Jackson Lee for Congress 1823 Banks Street Houston, TX 77098	Payment for 10/1/98 Breakfast Primary [ ] General [X] Other (specify) 1998	10/19/98	456.00 (Memo in-Kind)
H. Friends of Mike Forbes for Congress 240 Beckwith Avenue Southold, NY 11971	Mike Forbes, U.S. HOUSE 1st NY Primary [ ] General [X] Other (specify) 1998	10/19/98	2,000.00
I. Texans for Rudy Izzard PO Box 2992 Abilene, TX 79604	Rudy Izzard, U.S. HOUSE 17th TX Primary [ ] General [X] Other (specify) 1998	10/20/98	6,000.00

SUBTOTAL of Disbursements This Page (optional) 12,466.00

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

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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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Oberstar PO Box 465 Duluth, MN 55802	James L. Oberstar, U.S. HOUSE 8th MN Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/20/98	1,000.00
B. Full Name, Mailing Address and ZIP Code Pendleton House 6886 S Transit Road Lockport, NY 14094	Purpose of Disbursement: Catering deposit for fundraiser 10/27 LaFalce Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/20/98	100.00 (In-Kind)
C. Full Name, Mailing Address and ZIP Code Friends Of John LaFalce 115 Deerhurst Park Blvd. Buffalo, NY 14217	Purpose of Disbursement: Catering deposit for fundraiser 10/27 LaFalce Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/20/98	100.00 (Memo In-Kind)
D. Full Name, Mailing Address and ZIP Code Ryan for Congress PO Box 1919 Janesville, WI 53547	Purpose of Disbursement: Paul Ryan, U.S. HOUSE 1st WI Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/20/98	1,000.00
E. Full Name, Mailing Address and ZIP Code Heather Wilson for Congress PO Box 14070 Albuquerque, NM 87191	Purpose of Disbursement: Heather Wilson, U.S. HOUSE 1st NM Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/20/98	2,500.00
F. Full Name, Mailing Address and ZIP Code Old San Francisco Steak House 10223 Sahara San Antonio, TX 78216	Purpose of Disbursement: Payment for 9/10 luncheon for Gonzales Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/20/98	510.05 (In-Kind)
G. Full Name, Mailing Address and ZIP Code Charles A Gonzalez Congressional Campaign 134 Schreiner Place San Antonio, TX 78212	Purpose of Disbursement: Payment for 9/10 luncheon for Gonzales Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/20/98	510.05 (Memo In-Kind)
H. Full Name, Mailing Address and ZIP Code Volunteers For Vento 800 Minnesota World Trade Ctr. 5th and Minnesota Streets St. Paul, MN 55101	Purpose of Disbursement: Bruce Vento, U.S. HOUSE 4th MN Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/22/98	1,500.00
I. Full Name, Mailing Address and ZIP Code Friends Of Bennie Thompson P.O. Box 100 Bolton, MS 39041	Purpose of Disbursement: Bennie Thompson, U.S. HOUSE 2nd MS Disbursement for: Primary [X] General [ ] Other (specify) 1998	10/22/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 7,510.05

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)
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. Rodriguez for Congress 1127 Rayburn San Antonio, TX 78224	Ciro Rodriguez, U.S. HOUSE 28th TX Primary [ ] General [X] Other (specify) 1998	10/22/98	2,000.00
B. Dianna DeGette for Congress 770 Grant Street, #218 Denver, CO 80203	Dianna DeGette, U.S. HOUSE 1st CO Primary [ ] General [X] Other (specify) 1998	10/22/98	500.00
C. Hoyer For Congress Cmte. 7905 Malcolm Road, #102 Clinton, MD 20735	Steny Hoyer, U.S. HOUSE 5th MD Primary [ ] General [X] Other (specify) 1998	10/22/98	5,000.00
D. Citizens For John Olver for Congress P.O. Box 819 Amherst, MA 01004	John Olver, U.S. HOUSE 1st MA Primary [ ] General [X] Other (specify) 1998	10/23/98	500.00
E. Grassley Committee P.O. Box 6193 Alexandria, VA 22306	Charles Grassley, U.S. SENATE IA Primary [ ] General [X] Other (specify) 1998	10/23/98	500.00
F. Tammy Baldwin for Congress P.O. Box 696 Madison, WI 53701	Tammy Baldwin, U.S. HOUSE 2nd WI Primary [ ] General [X] Other (specify) 1998	10/23/98	1,000.00
G. Boswell For Congress 1401 North Jefferson Indianola, IA 50125	Leonard Boswell, U.S. HOUSE 3rd IA Primary [ ] General [X] Other (specify) 1998	10/23/98	1,000.00
H. Donald Manzullo For Congress 4921 E State Street Rockford, IL 61108	Donald Manzullo, U.S. HOUSE 16th IL Primary [ ] General [X] Other (specify) 1998	10/23/98	1,000.00
I. Rick Hill for Congress Committee 2105 Crystal Drive Box 1256 Helena, MT 59601	Rick Hill, U.S. HOUSE AL MT Primary [ ] General [X] Other (specify) 1998	10/23/98	500.00

SUBTOTAL of Disbursements This Page (optional) 12,000.00

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

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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. JOHN MCHUGH PO Box 6161 Watertown, NY 13601	John Mchugh, U.S. HOUSE 24th NY [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	1,500.00
B. Howard Johnson's Lodge 446 Cornelia Street Plattsburgh, NY 12901	Payment for 10/28/98 Fundraiser [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	1,126.00 (In-Kind)
C. Committee to Elect McHugh PO Box 6161 Watertown, NY 13601	Payment for 10/28/98 Fundraiser [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	1,125.00 (Memo In-Kind)
D. Pendleton House 6886 S Transit Road Lockport, NY 14094	Payment for 10/27/98 Fundraiser [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	2,300.00 (In-Kind)
E. Friends Of John LaFalce 115 Deerhurst Park Blvd. Buffalo, NY 14217	Payment for 10/27/98 Fundraiser [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	2,300.00 (Memo In-Kind)
F. Bob Schaffer For Congress P.O. Box 928 919 13th Avenue Greeley, CO 80632	Bob Schaffer, U.S. HOUSE 4th CO [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	1,000.00
G. Friends Of Scott McInnis P.O. Box 3157 Grand Junction, CO 81502	Scott McInnis, U.S. HOUSE 3rd CO [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	1,000.00
H. Kevin O'Connor For Congress P.O. Box 231335 Hartford, CT 06123	Kevin O'Connor, U.S. HOUSE 1st CT [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	2,500.00
I. Hefley For Congress 2110 Hollow Brook Road Colorado Springs, CO 80918	Joel Hefley, U.S. HOUSE 5th CO [ ] Primary [X] General [ ] Other (specify) 1998	10/23/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 10,425.00

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

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A. Tancredo For Congress Committee 5471 S Estes St Littleton, CO 80123	Thomas Tancredo, U.S. HOUSE 6th CO Primary [ ] General [X] Other (specify) 1998	10/23/98	2,500.00
B. McNulty For Congress P.O. Box 1560 Green Island, NY 12183	Michael McNulty, U.S. HOUSE 21st NY Primary [ ] General [X] Other (specify) 1998	10/23/98	1,000.00
C. Kilpatrick for Congress 3000 E. Grand Boulevard Detroit, MI 48202	Voided Check Primary [ ] General [X] Other (specify) 1998	10/25/98	-500.00
D. Kilpatrick for Congress 3000 E. Grand Boulevard Detroit, MI 48202	Voided Check Primary [ ] General [X] Other (specify) 1998	10/25/98	-2,000.00
E. Gail Riecken for Congress P.O. Box 3897 Evansville, IN 47737	Gail Riecken, U.S. HOUSE 8th IN Primary [ ] General [X] Other (specify) 1998	10/27/98	2,000.00
F. Vince Snowbarger for Congress 110 S. Cherry, Suite 103 Olathe, KS 66061	Vince Snowbarger, U.S. HOUSE 3rd KS Primary [ ] General [X] Other (specify) 1998	10/28/98	2,500.00
G. Jim Ryun for Congress P.O. Box 826 Topeka, KS 66601	Jim Ryun, U.S. HOUSE 2nd KS Primary [ ] General [X] Other (specify) 1998	10/28/98	3,500.00
H. Phelps for Congress 209 North Vine Harrisburg, IL 62946	David Phelps, U.S. HOUSE 19th IL Primary [ ] General [X] Other (specify) 1998	10/28/98	1,000.00
I. Campbell Victory Fund 770 Grant Street Denver, CO 80203	Ben Nighthorse Campbell, U.S. SENATE Primary [ ] General [X] Other (specify) 1998	10/28/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 11,000.00

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

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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
Arlen Specter for U.S. Senate 111 S. 15th Street 21st Floor Philadelphia, PA 19102	Arlen Specter, U.S. SENATE PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/28/98	1,000.00
B. Full Name, Mailing Address and ZIP Code Cummings for Congress 2014 Madison Baltimore, MD 21217	Purpose of Disbursement Elijah Cummings, U.S. HOUSE 7th MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/29/98	500.00
C. Full Name, Mailing Address and ZIP Code Wynn For Congress 6700 Central Ave., Suite 305 Landover, MD 20785	Purpose of Disbursement Albert Wynn, U.S. HOUSE 4th MD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/29/98	500.00
D. Full Name, Mailing Address and ZIP Code Alcee Hastings for Congress Committee P.O. Box 9352 Fort Lauderdale, FL 33310	Purpose of Disbursement Alcee Hastings, U.S. HOUSE 23rd FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/29/98	500.00
E. Full Name, Mailing Address and ZIP Code Cubin for Congress PO Box 4657 Casper, WY 82604	Purpose of Disbursement Barbara Cubin, U.S. HOUSE AL WY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/30/98	500.00
F. Full Name, Mailing Address and ZIP Code John Sweeney for Congress PO Box 4137 Clifton Park, NY 12065	Purpose of Disbursement John Sweeney, U.S. HOUSE 22nd NY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/30/98	2,500.00
G. Full Name, Mailing Address and ZIP Code Pendleton House 6886 S Transit Road Lockport, NY 14094	Purpose of Disbursement Pmt. for 26 additional guests @ 10/27 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/30/98	624.00 (In-Kind)
H. Full Name, Mailing Address and ZIP Code Friends Of John LaFalce 115 Deerhurst Park Blvd. Buffalo, NY 14217	Purpose of Disbursement Pmt. for 26 additional guests @ 10/27 Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/30/98	624.00 (Memo In-Kind)
I. Full Name, Mailing Address and ZIP Code Nielsen Congress '98 PO Box 421 Danbury, CT 06813	Purpose of Disbursement Voided Check Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	11/06/98	-5,000.00

SUBTOTAL of Disbursements This Page (optional) 1,124.00

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

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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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Chris Kerecman 2350 South Gary Avenue Pomona, CA 91766	Reimb. of personal adv. for 10/23 breakfast exps. Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	11/13/98	145.65 (In-Kind)
B. Jim Rogan Campaign Committee 3401 Ocean View Boulevard Glendale, CA 91208	Reimb. of personal adv. for 10/23 breakfast exps. Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	11/13/98	145.65 (Memo In-Kind)
C. Brian Baird for Congress 1516 Franklin Street Vancouver, WA 98660	Brian Baird, U.S. HOUSE 3th WA Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	11/13/98	1,000.00
D. Inslee for Congress P.O Box 686 Selah, WA 98942	Jay Inslee, U.S. HOUSE 1st WA Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	11/13/98	1,000.00
E. Mary Landrieu for Senate Committee P.O. Box 50609 New Orleans, LA 70150-0609	Mary Landrieu, U.S. SENATE LA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	11/17/98	1,000.00
F. Ken Bentsen for Congress Committee 5615 Morningside #301 Houston, TX 77005	Ken Bentsen, U.S. HOUSE 25th TX Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	11/19/98	1,500.00
G. Committee to Elect James McGovern P.O. Box 406 Worcester, MA 01606	James McGovern, U.S. HOUSE 3rd MA Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	11/19/98	1,000.00
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) 5,645.66

TOTAL This Period (last page this line number only) 60,260.70

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 12-2-98
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

12-2-98
DATE PREPARED

(4/98)