REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

02/19/2001 16 : 47

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

2. FEC IDENTIFICATION NUMBER
C00007880

CITY, STATE, and ZIP CODE
Washington DC 20044-0576

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 01/01/2001 through 01/31/2001	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2001		289023.88
(b) Cash on Hand at Beginning of Reporting Period	289023.88	
(c) Total Receipts (from line 19)	85344.39	85344.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	374368.27	374368.27
7. Total Disbursements (from line 30)	96413.33	96413.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	277954.94	277954.94
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
Electronically Filed by Credit Union Legislative

Signature of Treasurer

Date
02/20/2001

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 9/98)

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 01/01/2001 TO: 01/31/2001

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)	1300.00	1300.00	11.a.i.
ii. Unitemized	27973.25	27973.25	11.a.ii.
iii. Total (add i and ii)»	29273.25	29273.25	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)»	29273.25	29273.25	11.d.
12. Transfers From Affiliated/Other Party Committees	54190.00	54190.00	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	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	1881.14	1881.14	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)»	85344.39	85344.39	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	85344.39	85344.39	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	4080.00	4080.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	4080.00	4080.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	90000.00	90000.00	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 Sch. 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	2333.33	2333.33	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 Contributions Refunds (add a, b, and c)»	2333.33	2333.33	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	96413.33	96413.33	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	96413.33	96413.33	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	29273.25	29273.25	32.
33. Total Contribution Refunds (from line 28d)	2333.33	2333.33	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	26939.92	26939.92	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	4080.00	4080.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	4080.00	4080.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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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	Date (month, day, year)	Amount of Each Receipt this Period
Robert Walls, Sr. P.O. Box 32 Lewes DE 19958 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Delaware Credit Union League Occupation: CEO Aggregate Year-to-Date > $ 250.00	01/08/2001	250.00
Marshall Boutwell 175 N Clayton St Lawrenceville GA 30045 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Gwinnett Fcu Occupation: Credit Union CEO Aggregate Year-to-Date > $ 250.00	01/02/2001	250.00
Gordon Hoerauf PO Box 1493 Eugene OR 97440-1493 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	U-Lane-O Cu Occupation: Credit Union CEO Aggregate Year-to-Date > $ 500.00	01/02/2001	500.00
Mr. Ronald T. Ogata 2314 Lilina Street Honolulu HI 96817 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Name of Employer Occupation Aggregate Year-to-Date > $ 300.00	01/09/2001	300.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) **1300.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 8 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	Date (month, day, year)	Amount of Each Receipt this Period
AL PAC Post Office Box 43428 C00139600 Birmingham AL 35243 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Alabama CUL Federal PAC Occupation Aggregate Year-to-Date > $ 2690.00	01/16/2001	2690.00
CA PAC 2350 South Garey Avenue C00235929 Pomona CA 91766 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	California CUL Federal PAC Occupation Aggregate Year-to-Date > $ 46500.00	01/02/2001	1500.00
CA PAC 2350 South Garey Avenue C00235929 Pomona CA 91766 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	California CUL Federal PAC Occupation Aggregate Year-to-Date > $ 46500.00	01/02/2001	45000.00
Ohio PAC 1012 Dublin Road Columbus OH 43215 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > $ 5000.00	01/03/2001	5000.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**54190.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 8 FOR LINE NUMBER 17

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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	Date (month, day, year)	Amount of Each Receipt this Period
Virginia Corporate FCU PO Box 11469 Lynchburg VA 24505	Virginia Corporate FCU	01/31/2001	1881.14
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 1881.14		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1881.14**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 8 FOR LINE NUMBER 21B

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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
CUNA 805 15th St, NW Suite 300 Washington DC 20005	Re-imburse for MPI Coin purchase (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	01/05/2001	4080.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**4080.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 8 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	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic National Commi 430 South Capitol Street Washington DC 20003	Contribution: Democratic National Commi (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	01/05/2001	15000.00
RNC 310 First Street SE Washington DC 20003	Contribution: RNC (DC-R) (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	01/05/2001	15000.00
NRSC 425 Second Street, NE Washington DC 20002	Contribution: NRSC (DC-R) (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	01/05/2001	15000.00
NRCC 320 First Street, SE Washington DC 20003	Contribution: NRCC (DC-R) (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	01/05/2001	15000.00
DSCC 430 South Capitol Street Washington DC 20003	Contribution: DSCC (-D) (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	01/05/2001	15000.00
DCCC 430 South Capitol St., SE Washington DC 20003	Contribution: DCCC (DC-D) (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	01/05/2001	15000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**90000.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 8 FOR LINE NUMBER 28A

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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
Louisiana Credit Union Le 824 Elmwood Park Blvd Ste 200 Harahan LA 70123-3342	Refund to Individual (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	01/05/2001	2333.33

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**2333.33**