REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 NOV -9 P 3:39

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 06/01/00 through 06/30/00		
6. (a) Cash on Hand January 1, 2000		$ 391,272.23
(b) Cash on Hand at Beginning of Reporting Period	$ 331,773.01	
(c) Total Receipts (from Line 19)	$ 46,402.64	$ 399,178.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 378,175.65	$ 790,451.13
7. Total Disbursements (from Line 30)	$ 116,000.00	$ 528,275.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 262,175.65	$ 262,175.65
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
Richard Goss, Assistant Treasurer

Signature of Treasurer

Date 11-9-2000

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 9/99)

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 06/01/00 TO: 06/30/00

	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]	6,464.25	23,459.75	11(a)(i)
ii. Unitemized	37,746.13	236,222.06	11(a)(ii)
iii. Total (add i and ii) ➤	44,210.38	259,681.81	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) ➤	44,210.38	259,681.81	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	128,016.00	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.)	2,192.26	11,481.09	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) ➤	46,402.64	399,178.90	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	46,402.64	399,178.90	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	33,732.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	33,732.50	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	116,000.00	486,727.98	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	7,800.00	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	7,800.00	28(d)
29. Other Disbursements	0.00	15.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	116,000.00	528,275.48	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	116,000.00	528,275.48	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	44,210.38	259,681.81	32
33. Total Contribution Refunds (from line 28d)	0.00	7,800.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	44,210.38	251,881.81	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	33,732.50	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	33,732.50	37

4-00173

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. G.C. Mabry 5420 Fairway Six Drive Fort Collins, CO 80525	Norlarco CU CEO	06/01/00	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300.00		
B. Hal James 2700 Limerick Ln. Columbia, MO 65203-1900	Mizzou Credit Union President	06/09/00	95.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 285.00		
C. David Reinkemeyer 15338 Copperwood Lane Grover, MO 63040	Liberty Check Printers District Sales Manager	06/09/00	190.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 535.00		
D. Barry Jolette 4268 Dundalk Ct. Pleasanton, CA 94566	San Mateo CU CEO	06/12/00	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00		
E. Gary Isner 5827 E. Ludlow Drive Scottsdale, AZ 85254	ACUI Services, Inc. EVP/COO	06/12/00	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
F. Patricia Bodnar 6937 W. Montebello Glendale, AZ 85303	ACUL Services, Inc. AVP Public Affairs	06/12/00	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. Pete Pritts 200 E. Fillmore, #249 Phoenix, AZ 85004	FirstCorp President/CEO	06/12/00	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) 1,535.00

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

4-00113

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. Robert Swick 10451 N. Autumn Hill Tucson, AZ 85737 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hughes FCU President/General Manager Aggregate Year-to-Date $ 400.00	06/12/00	200.00
B. Gary L. Plank 19836 N. 86th Dr. Peoria, AZ 85382 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Arizona Credit Union League President/CEO Aggregate Year-to-Date $ 250.00	06/12/00	250.00
C. Jane Witt 7005 N. Barbados Pl. Phoenix, AZ 85021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Desert Schools FCU SR Vice President Aggregate Year-to-Date $ 250.00	06/12/00	250.00
D. Susan Frank 15121 N. 93rd Way Scottsdale, AZ 85260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Desert Schools FCU President/CEO Aggregate Year-to-Date $ 250.00	06/12/00	250.00
E. Leonard Greene 8 Stouffer Circle Andover, MA 01810 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Unified Fcu Treasurer/mgr Aggregate Year-to-Date $ 337.25	06/15/00	3.00
F. Elaine Richie 6 Glenview Drive Harvard, MA 01451 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Digital CU Director Aggregate Year-to-Date $ 225.00	06/15/00	225.00
G. Michael Conners 247 Park Avenue Weymouth, MA 02190 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Quincy Municipal CU Director Aggregate Year-to-Date $ 210.00	06/15/00	210.00

SUBTOTAL of Receipts This Page (optional) 1,388.00

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

4-00879

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 4

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. David L'Ecuyer 45 Boylston Circle Shrewsbury, MA 01545 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Worcester Central FCU CEO/President Aggregate Year-to-Date > $ 500.00	06/15/00	500.00
B. Tina Sberga 7 Rufus Putnam Drive Rutland, MA 01543 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	GFA FCU EVP Aggregate Year-to-Date > $ 333.75	06/15/00	333.75
C. John Lipka 437 Robert Avenue Ferguson, MO 63135 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Minnesota Life Client Repersentative Aggregate Year-to-Date > $ 585.00	06/15/00	340.00
D. Alan Peppers 8481 E. Oregon Place Denver, CO 80231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Denver Public Schools CU Ceo Aggregate Year-to-Date > $ 1,000.00	06/28/00	1,000.00
E. Eric Jones 455 Circle K Ranch Road Evergreen, CO 80439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tinucci Jones & Co. CPA Aggregate Year-to-Date > $ 300.00	06/26/00	250.00
F. Andrea Landes 1940 Taft Drive Lakewood, CO 80226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	St. Joseph Hospital Computer Programmer Aggregate Year-to-Date > $ 500.00	06/26/00	500.00
G. Robert Durbin 111907 Washington Kansas City, MO 64145 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mazuma Credit Union Vice Chairman Board of Directors Aggregate Year-to-Date > $ 816.00	06/27/00	90.00

SUBTOTAL of Receipts This Page (optional) 3,013.75

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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 4

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. Thomas Ryan 6 Vanessa Drive Northboro, MA 01532 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Digital Credit Union SVP/COO Aggregate Year-to-Date > $ 262.50	06/29/00	262.50
B. Thomas J. Kenny 36 Bellevue Road Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Boston Edison Employees Credit Union CEO/Treasurer Aggregate Year-to-Date > $ 265.00	06/29/00	265.00
C. 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
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) 527.50

TOTAL This Period (last page this line number only) 6,464.25

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 11/9/00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

CR — PREPARER

11/13/00 — DATE PREPARED

(6/2000)