REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 18 P 5:22

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. [X] 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
[X] 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? [X] 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: 2/18/00

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)	9,003.24	61,786.45	11(a)(i)
ii. Unitemized	187,512.97	639,960.51	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	10,814.12	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 ii 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

4-00170

SCHEDULE A **ITEMIZED RECEIPTS**

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

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 5256 Ayrshire 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 $ 360.00	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. Shawn Ennis 182 Gary Lee Drive Gahanna, OH 43230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ohio CUL VP Aggregate Year-to-Date $ 269.22	12/09/99	269.22
G. Patricia Felcyn P.O. Box 72257 Fairbanks, AK 99707-2257 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Country CU Ceo Aggregate Year-to-Date $ 250.00	12/13/99	250.00

SUBTOTAL of Receipts This Page (optional) 2,139.22

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

SCHEDULE A

ITEMIZED RECEIPTS

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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. Sharon Kelly, P.O. Box 21671, Juneau, AK 99802	Alaska State Employees, FCU / Ceo	12/13/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 261.51		
B. Mary Ann Clancy, 39 Hutchinson Street, Dorchester, MA 02124	Massachusetts CUL / General Counsel/SVP	12/13/99	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 330.00		
C. Daniel Egan Jr., 18 Dorset Road, Newton, MA 02168	New England Credit Union Services LLC / President	12/13/99	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 407.50		
D. Marcus Schaefer, 600 Archer Road, Winston Salem, NC 27106	Trulant FCU / Ceo	12/16/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
E. John Doolin, 31 Mac Quarrie Drive, Marlboro, MA 01752	Worker's Credit Union / Human Resources	12/22/99	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 320.00		
F. Paul C. MacDonald, 56 Rosedale Avenue, Springfield, MA 01128	Western Mass. Telephone Workers CU / President	12/22/99	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300.00		
G. Thomas J. Kenny, 36 Bellevue Road, Belmont, MA 02178	Boston Edison Employees Credit Union / CEO/Treasurer	12/23/99	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 337.50		

SUBTOTAL of Receipts This Page (optional) ..... > 1,000.00

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. Philippe Moreau 92 So. Mountain Rd. Greene, ME 04236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Rainbow Federal Credit Union Occupation: President Aggregate Year-to-Date $ 500.00	12/23/99	500.00
B. John Smolinsky 78 Monroe Street Amesbury, MA 01913 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Saugus Federal Credit Union Occupation: President Aggregate Year-to-Date $ 315.00	12/30/99	50.00
C. Debra Jan Morrow Ingram 10707 East 99th St. Tulsa, OK 74133 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Oklahoma CU League Occupation: Director Government Affairs Aggregate Year-to-Date $ 250.00	12/31/99	250.00
D. David Maus 5263 S. Ironton Way Engelwood, CO 80111-3822 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Public Service Employees CU Occupation: CEO Aggregate Year-to-Date $ 1,271.00	12/31/99	1,161.00
E. 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 $ 667.60	12/31/99	260.00
F. Mary Wolfenberger 6409 Stonefield Road Middleton, WI 53562 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cuna & Affiliates Occupation: Vice President Aggregate Year-to-Date $ 400.00	12/31/99	400.00
G. Duane Welsh 239 Lake Bluff Dr. Columbus, OH 43235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Seeking Information Occupation: Aggregate Year-to-Date $ 250.00	12/31/99	250.00

SUBTOTAL of Receipts This Page (optional) 2,881.00

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

PAGE 4 OF 5

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. Tracie Kenyon Karis 1805 S. Redwood Road Suite 200 Salt Lake City, UT 84127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of CU Occupation: VP Aggregate Year-to-Date $ 296.51	12/31/99	100.00
B. James Blaine 3192 Cannady Mill Road Franklinton, NC 27525 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	State Employees' Cu Occupation: Ceo Aggregate Year-to-Date $ 250.00	12/31/99	250.00
C. Robert Hall 65 Hobson Road Pikeville, KY 41601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Kentucky W Va Gas Co EFCU Occupation: CU CEO Aggregate Year-to-Date $ 250.00	12/31/99	250.00
D. Larry Wilson 10920 Bridle Lane Raleigh, NC 27614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Coastal Federal Credit Union Occupation: Ceo Aggregate Year-to-Date $ 250.00	12/31/99	250.00
E. Gordon Hoerauf 938 McKenzie Crest Drive Springfield, OR 97477 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	U-Lane-O CU Occupation: Aggregate Year-to-Date $ 500.00	12/31/99	500.00
F. Michael Beall Esq. 322 South Davie St., #200 Greensboro, NC 27401-2856 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NC CU League Occupation: EVP Aggregate Year-to-Date $ 235.00	12/31/99	200.00
G. Ronald Rakowsky 5003 S. Akron Way Greenwood Village, CO 80111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Seeking Information Occupation: Aggregate Year-to-Date $ 300.00	12/31/99	300.00

SUBTOTAL of Receipts This Page (optional) 1,850.00

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. Leslie Ellis 2740 Legacy Drive Anchorage, AK 99516 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Credit Union 1 Occupation: CEO Aggregate Year-to-Date $ 250.00	12/31/99	250.00
B. Nancy Usera 6610 Lakeway Drive Anchorage, AK 99502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Alaska USA FCU Occupation: President Aggregate Year-to-Date $ 250.00	12/31/99	250.00
C. Chris Evenson 6271 Sunset Links Drive Murray, UT 84123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Salt Lake City CU Occupation: CEO Aggregate Year-to-Date $ 300.00	12/31/99	300.00
D. Chris Evenson 6271 Sunset Links Drive Murray, UT 84123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Salt Lake City CU Occupation: CEO Aggregate Year-to-Date $ 550.00	12/31/99	250.00
E. Scott Earl 1805 S. Redwood Road Suite 200 Salt Lake City, UT 84115 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions Occupation: President Aggregate Year-to-Date $ 250.00	12/31/99	30.00
F. Lynn Kuehne 2118 S. 1150 E. Bountiful, UT 84010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions Occupation: CFO Aggregate Year-to-Date $ 269.53	12/31/99	58.02
G. Tracie Kanyon Karls 1805 S. Redwood Road Suite 200 Salt Lake City, UT 84127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of CU Occupation: VP Aggregate Year-to-Date $ 311.51	12/31/99	15.00

SUBTOTAL of Receipts This Page (optional) 1,153.02

TOTAL This Period (last page this line number only) 9,003.24

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

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 $ 351.73	12/13/99	74.00
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
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
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

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 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 10,411.71	12/31/99	1,249.00
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 10,614.12	12/31/99	202.41
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 1,451.41

TOTAL This Period (last page this line number only) 1,451.41

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 2-18-00
☐	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	
	PREPARER	2-20-00 DATE PREPARED

(4/98)