REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

03/20/2001 13 : 42

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 02/01/2001 through 02/28/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		265023.86
(b) Cash on Hand at Beginning of Reporting Period	277954.84	
(c) Total Receipts (from line 19)	81767.88	167112.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	359722.62	456135.95
7. Total Disbursements (from line 30)	29631.40	126044.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	330091.22	330091.22
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
03/20/2001

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 02/01/2001 TO: 02/28/2001

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)	7397.00	8657.00	11.a.i.
ii. Unitemized	71714.16	99687.41	11.a.ii.
iii. Total (add i and ii)»	79111.16	108344.41	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)»	79111.16	108344.41	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	54180.00	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	1000.00	1000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	1656.52	3537.66	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)»	81767.68	167112.07	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	81767.68	167112.07	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	10631.40	14711.40	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	10631.40	14711.40	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	19000.00	109000.00	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	0.00	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)»	0.00	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)»	29631.40	126044.73	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	29631.40	126044.73	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	79111.16	108344.41	32.
33. Total Contribution Refunds (from line 28d)	0.00	2333.33	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	79111.16	106051.08	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	10631.40	14711.40	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	10631.40	14711.40	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 9 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
Judith Booth 3261 Scranton St. Aurora CO 80011 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Fitzsimons FCU Occupation: Vice President Aggregate Year-to-Date > $ 1000.00	02/27/2001	1000.00
William Eckhardt 11361 Hidaway Trail Anchorage AK 99516 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Alaska Usa Fcu Occupation: President/CEO Aggregate Year-to-Date > $ 250.00	02/14/2001	250.00
Kathleen O Geary 1412 N. Meade St. Arlington VA 22209 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Hew Fcu Occupation: President/CEO Aggregate Year-to-Date > $ 1000.00	02/14/2001	1000.00
Scot Tsuchiyama PO Box 609 Kekaha HI 96752-0609 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Kekaha Fcu Occupation: Credit Union CEO Aggregate Year-to-Date > $ 250.00	02/02/2001	250.00
James D Seifert 111 Empire Dr Saint Paul MN 55103-1860 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Hiway Fcu Occupation: Credit Union CEO Aggregate Year-to-Date > $ 500.00	02/26/2001	500.00
Gail Krall 30 W Superior St Duluth MN 55802-2093 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Minnesota Power Ecu Occupation: Credit Union CEO Aggregate Year-to-Date > $ 250.00	02/26/2001	250.00
Harry Carter 6120 Earle Brown Dr #100 Brooklyn Ctr MN 55430-2123 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Firstel Federal Credit Union Occupation: Credit Union CEO Aggregate Year-to-Date > $ 220.00	02/27/2001	220.00

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

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

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 9 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
Eugene Carrol 2017 Carroll Avenue St. Paul MN 55104 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Pipefitters Seamfitters CU Occupation: President Aggregate Year-to-Date > $ 500.00	02/27/2001	500.00
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 > $ 1151.00	02/26/2001	1151.00
Mary Wolfenberger 6409 Stonefield Road Middleton WI 53562 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Cuna & Affiliates Occupation: CFO Aggregate Year-to-Date > $ 250.00	02/26/2001	250.00
Carl Parks 1405 Ruffner Road Alexandria VA 22302 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Cuna & Affiliates Occupation: SVP Aggregate Year-to-Date > $ 1151.00	02/26/2001	1151.00
Victoria Diabin 49 Evans Rd. Perkinston MS 39573 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Hood Industries Occupation: Accountant Aggregate Year-to-Date > $ 250.00	02/26/2001	250.00
Charles Murray 611 27th St. Laurel MS 39440 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	N/A Occupation: Retired Aggregate Year-to-Date > $ 250.00	02/26/2001	250.00
Mr. Eugene J. Foley 43 Gleason Road Lexington MA 02420-3309 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Harvard University Employees CU Occupation: President/CEO Aggregate Year-to-Date > $ 375.00	02/22/2001	375.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**7397.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 9 FOR LINE NUMBER 15

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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
Friends of John LeFalce 625 Fairmont Avenue North Tonawanda NY 14120		02/15/2001	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation Aggregate Year-to-Date > 5 1000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1000.00**

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 9 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	02/28/2001	1656.52
Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 3537.68		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1656.52**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 9 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
MPI Coin W61 N529 Washington Avenue Cedarburg WI 53012	New York (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	02/19/2001	1020.00
MPI Coin W61 N529 Washington Avenue Cedarburg WI 53012	West Virginia (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	02/19/2001	8278.90
MPI Coin W61 N529 Washington Avenue Cedarburg WI 53012	West Virginia (- DC -) Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	02/20/2001	1332.50

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**10631.40**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 9 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
Mike Enzi P.O. Box 907 Gillette WY 82717	Contribution: Mike Enzi (WY-R) (Senate - WY - 0) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	1000.00
Representative William M. Thomas	Contribution: William M. Thomas (CA-21-R (House - CA - 21) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	3000.00
Representative Bob W. Ney PO Box 490 St Clairsville OH 43950	Contribution: Bob W. Ney (OH-1-8-R) (House - OH - 18) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	1000.00
Representative Ken Lucas 7801 Us 42 Florence KY 41042	Contribution: Ken Lucas (KY-4-D) (House - KY - 4) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	500.00
Representative Michael G. Oxley Box 1998 Findlay OH 45839	Contribution: Michael G. Oxley (OH-4-R) (House - OH - 4) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	2000.00
Member Elect Mark Kennedy	Contribution: Mark R. Kennedy (MN-2-R) (House - MN - 2) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	500.00
Member Elect Shelley Moore Capito	Contribution: Shelley Moore Capito (WV-2 (House - WV - 2) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : General Debt	02/19/2001	500.00
Representative Denny Hastert PO Box 864 Washington DC 20044	Contribution: Denny Hastert (I-L-14-R) (House - IL - 14) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	2000.00
Representative Richard H. Baker Post Office Box 1694 Baton Rouge LA 70821	Contribution: Richard H. Baker (LA-6-R) (House - LA - 6) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	5000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 9 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
Representative Pete Sessions PO Box 140970 Dallas TX 75214	Contribution: Pete Sessions (T-X-5-R) (House - TX - 5) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	1000.00
Member Elect Felix J. Grucci	Contribution: Felix J. Grucci, Jr. (NY-1 (House - NY - 1) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/19/2001	2500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**19000.00**