REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 20 3 01 PM '99

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 08/01/99 through 08/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 117,155.77
(b) Cash on Hand at Beginning of Reporting Period	$ 121,887.37	
(c) Total Receipts (from Line 19)	$ 64,069.28	$ 449,484.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 185,956.65	$ 566,640.42
7. Total Disbursements (from Line 30)	$ 25,136.73	$ 405,820.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 160,819.92	$ 160,819.92
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 9-20-99

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 8/93)

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 08/01/99 TO: 08/31/99

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)	11,365.52	44,014.19	11(a)(i)
ii. Unitemized	48,405.96	339,935.98	11(a)(ii)
iii. Total ... (add i and ii) ➤	59,771.48	383,950.17	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) ➤	59,771.48	383,950.17	11(d)
12. Transfers From Affiliated/Other Party Committees	3,000.00	58,062.73	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.)	515.44	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.)	782.36	5,456.31	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) ➤	64,069.28	449,484.65	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	64,069.28	449,484.65	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	21(a)(i)
i. Federal Share	0.00	0.00	21(a)(ii)
ii. Non-Federal Share	0.00	6,524.00	21(b)
b. Other Federal Operating Expenditures	0.00	6,524.00	21(c)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤	0.00	0.00	22
22. Transfers to Affiliated/Other Party Committees	25,136.73	397,854.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made			
28. Refunds of Contributions To:	0.00	1,442.50	28(a)
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(b)
b. Political Party Committees	0.00	0.00	28(c)
c. Other Political Committees (such as PACs)	0.00	1,442.50	28(d)
d. Total Contribution Refunds ... (add a, b and c) ➤	0.00	0.00	29
29. Other Disbursements	25,136.73	406,820.50	30
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	25,136.73	405,820.50	31
31. Total Federal Disbursements ... (subtract line 21 a i from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	59,771.48	383,950.17	32
33. Total Contribution Refunds (from line 28d)	0.00	1,442.50	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	59,771.48	382,507.67	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	0.00	6,524.00	35
36. Offsets to Operating Expenditures (from line 15)	515.44	515.44	36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	-515.44	6,008.56	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

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. Linda Wheeler, 16875 NW Argyle Way, Portland, OR 97229	Cascade View FCU / President	08/06/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 327.00		
B. Linda Wheeler, 16875 NW Argyle Way, Portland, OR 97229	Cascade View FCU / President	08/06/99	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 352.00		
C. James W. Blake, 40 Oldfield Drive, S. Boston, MA 02375	Brockton Credit Union / CEO	08/06/99	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
D. Karen Duffy, 381 Congdon Hill Road, Saunderstown, RI 02874	Worcester Credit Union / President/CEO	08/06/99	75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 355.00		
E. John Smolinsky, 78 Monroe Street, Amesbury, MA 01913	Saugus Federal Credit Union / President	08/06/99	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 265.00		
F. Richard McBride, 9596 Burnt Oak Drive, Fairfax, VA 22039	Cuna & Affiliates / EVP, Chief of Staff	08/11/99	511.51
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 511.51		
G. Bill Berg, PO Box 3108, Tallahassee, FL 32315-3108	FCLU / Director	08/12/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		

SUBTOTAL of Receipts This Page (optional) 1,261.51

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 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. Randall Mims, PO Box 20226, Tallahassee, FL 32316-0226	Flordia State University / President/CEO	08/12/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
B. John Deese, 3469 Summit Blvd., West Palm Beach, FL 33406	The CU of Palm Beach County / President/CEO	08/12/99	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
C. Joseph Hardcastle, PO Box 16688, Jacksonville, FL 32245	Florida Telco / Chairman	08/12/99	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
D. Tom Dorety, PO Box 11904, Tampa, FL 33680	Suncoast Schools FCU / President	08/12/99	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
E. Guy Hood, Po Box 3108, Tallahassee, FL 32315-3108	FCLU / President/CEO	08/12/99	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		
F. Anice Prosser, PO Box 3108, Tallahasee, FL 32315-3108	FCUL / Vice President	08/12/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. Dianne Jones, PO Box 3108, Tallahassee, FL 32316-3108	FCUL / PAC Manager	08/12/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) 4,250.00

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. Aletta Shutes PO Box 3108 Tallahassee, FL 32315-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FCUL Occupation: Senior VP Aggregate Year-to-Date > $ 500.00	08/12/99	500.00
B. Dan Clark 580 South Appleyard Drive Tallahassee, FL 32304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tallahasse-Leon FCU Occupation: President Aggregate Year-to-Date > $ 250.00	08/12/99	250.00
C. James Wagy PO Box 025400 Miami, FL 33125-4099 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Tropical FCU Occupation: Vice President Aggregate Year-to-Date > $ 250.00	08/12/99	250.00
D. Keith Hopkins 3773 Commonwealth Blve. Tallahassee, FL 32303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FCUL Occupation: Director Aggregate Year-to-Date > $ 250.00	08/12/99	250.00
E. Marilyn McGhee 3773 Commonwealth Blvd. Tallahassee, FL 32303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FCUL Occupation: Administrative Assistant Aggregate Year-to-Date > $ 500.00	08/12/99	500.00
F. Janice Sheffield PO Box 6416 Tallahassee, FL 32314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Florida Commerce CU Occupation: Administrative Assistant Aggregate Year-to-Date > $ 250.00	08/12/99	250.00
G. Mark Ivester PO Box 3108 Tallahassee, FL 32311-5 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FCUL Occupation: VP-Marketing Aggregate Year-to-Date > $ 500.00	08/12/99	500.00

SUBTOTAL of Receipts This Page (optional) 2,500.00

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

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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. Linda Sue Darling PO Box 11904 Tampa, FL 33610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Suncoast Schools FCU Occupation: Director Aggregate Year-to-Date $ 250.00	08/12/99	250.00
B. Marvin Garland PO Box 3108 Tallahassee, FL 32315-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FCUL Occupation: Chief Financial Officer Aggregate Year-to-Date $ 500.00	08/12/99	500.00
C. Scott Morgan PO Box 3108 Tallahasse, FL 32315-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FCUL Occupation: Comptroller Aggregate Year-to-Date $ 250.00	08/12/99	250.00
D. Nancy Dalton PO Box 3108 Tallahassee, FL 32315-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FCUL Occupation: President Aggregate Year-to-Date $ 250.00	08/12/99	250.00
E. Brian Crawford PO Box 10550 Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	GTE FCU Occupation: Board Member Aggregate Year-to-Date $ 250.00	08/12/99	250.00
F. Terry West PO Box 45085 Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Jax Navy FCU Occupation: President/CEO Aggregate Year-to-Date $ 1,000.00	08/12/99	1,000.00
G. Phillip Tyre PO Box 3108 Tallahassee, FL 32315 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FCUL Occupation: IT Director Aggregate Year-to-Date $ 250.00	08/12/99	250.00

SUBTOTAL of Receipts This Page (optional) 2,750.00

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. Sterling Bryant PO Box 3108 Tallahassee, FL 32315 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FCUL Occupation: Sales Manager Aggregate Year-to-Date > $ 250.00	08/12/99	250.00
B. W B Borquist 9348 SE Suncrest Drive Portland, OR 97266-7051 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Safeway NW CU Occupation: President/CEO Aggregate Year-to-Date > $ 250.00	08/12/99	250.00
C. Gary L. Plank 19836 N. 86th Dr. Peoria, AZ 85382 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Arizona Credit Union League Occupation: President Aggregate Year-to-Date > $ 261.51	08/27/99	11.51
D. Daniel Egan Jr. 18 Dorset Road Newton, MA 02168 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: New England Credit Union Services LLC Occupation: President Aggregate Year-to-Date > $ 207.50	08/31/99	92.50
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) 604.01

TOTAL This Period (last page this line number only) 11,365.52

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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	Date (month, day, year)	Amount of Each Receipt this Period
California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766	Occupation	08/11/99	2,900.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 8,300.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766	Occupation	08/11/99	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 8,400.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	3,000.00

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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 15

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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
Holiday Inn Crowne Plaza 104-04 Ditmars Blvd. East Elmhurst, NY 16264		08/12/99	515.44
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 515.44		
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)	515.44
TOTAL This Period (last page this line number only)	515.44

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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
A. Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,380.81	08/31/99	706.86
B. Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,456.31	08/31/99	75.50
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
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) 782.36

TOTAL This Period (last page this line number only) 782.36

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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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lazio For Congress 72 East Main St., Suite 4 c/o Piccirillo Reinfurt & Lamont LLP Babylon, NY 11702	Rick Lazio, U.S. HOUSE 2nd NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/06/99	2,500.00
B. Quinn for Congress P.O. Box 2012 Blasdell, NY 14219	Jack Quinn, U.S. HOUSE 30th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/06/99	300.00
C. Andrews For Congress 215 Forth Avenue Suite 200 Haddon Heights, NJ 08035	Robert E. Andrews, U.S. HOUSE 1st NJ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/06/99	1,000.00
D. John Sweeney for Congress PO Box 4137 Clifton Park, NY 12065	John Sweeney, U.S. HOUSE 22nd NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/06/99	500.00
E. Committee to Re-Elect Congressman Towns 360 Clinton Avenue #5R Brooklyn, NY 11238	Ed Towns, U.S. HOUSE 10th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/06/99	500.00
F. People For English P.O. Box 1940 Erie, PA 16507	Phil English, U.S. HOUSE 21st PA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/10/99	1,000.00
G. Souder for Congress, Inc. 712 North Main Street Box 400 Auburn, IN 46706	Mark Souder, U.S. HOUSE 4th IN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/10/99	600.00
H. Charles A Gonzalez Congressional Campaign 134 Schreiner Place San Antonio, TX 78212	CHARLES GONZALEZ, U.S. HOUSE 20th TX Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/10/99	500.00
I. Karen Ward 705 Mapleton Road Rockville, MD 20850	In-kind for 7-29-99 luncheon at Barolo Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/11/99	186.73 (In-Kind)

SUBTOTAL of Disbursements This Page (optional) 7,086.73

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

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	Date (month, day, year)	Amount of Each Disbursement This Period
People For English P.O. Box 1940 Erie, PA 16507	In-kind for 7-29-99 luncheon at Barolo Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/11/99	186.73 (Memo In-Kind)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gary Condit For Congress 300 Capitol Mall Suite 300 Sacramento, CA 95814	Gary Condit, U.S. HOUSE 18th CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/16/99	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Walden for Congress PO Box 360 Hood River, OR 97031	Greg Walden, U.S. HOUSE 2nd OR Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/16/99	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Ney for Congress P.O. Box 490 St Clairsville, OH 43950	Bob Ney, U.S. HOUSE 18th OH Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/16/99	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends Of Ray Lahood 3311 N. Sterling Ave Suite 10 Peoria, IL 61604	Ray Lahood, U.S. HOUSE 18th IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/16/99	350.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Riley For Congress 203 East 1ST Avenue P O Box 700 Ashland, AL 36251	Bob Riley, U.S. HOUSE 3rd AL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/16/99	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Woolsey For Congress P.o. Box 760176 Petaluma, CA 94976	Lynn Woolsey, U.S. HOUSE 6th CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/23/99	2,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Abercrombie for Congress 1357 Kapiolani Blvd. Suite 1005 % McCarthy Honolulu, HI 96814	Neil Abercrombie, U.S. HOUSE 1st HI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/23/99	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Patsy T. Mink Campaign Cmte. 1946 Paula Drive Honolulu, HI 96816	Patsy Mink, U.S. HOUSE 2nd HI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/23/99	500.00

SUBTOTAL of Disbursements This Page (optional) 6,850.00

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Daniel Akaka For Us Senate P.o. Box 3169 Honolulu, HI 96802	Dan Akaka, U.S. SENATE HI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/23/99	700.00
B. Bob Goodlatte For Congress 22 Church Ave, SW P.O. Box 292 Roanoke, VA 24002	Bob Goodlatte, U.S. HOUSE 6th VA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/23/99	1,000.00
C. Hoosiers Supporting Buyer for Congress P.O. Box 712 204 A North Main Street Monticello, IN 47960	Steve Buyer, U.S. HOUSE 5th IN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/23/99	1,000.00
D. Asa Hutchinson for Congress P.O. Box 2222 Fort Smith, AZ 72902	Asa Hutchinson, U.S. HOUSE 3rd AR Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/23/99	1,000.00
E. Pickett for Congress P.O. Box 2127 Virginia Beach, VA 23462	Owen Pickett, U.S. HOUSE 2nd VA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/26/99	500.00
F. David Vitter for Congress LA	David Vitter, U.S. HOUSE 1th LA Disbursement for: [ ] Primary [ ] General [X] Other (specify) Special 1999	08/27/99	1,000.00
G. LaTourette for Congress Committee 1004 Millridge Rd. Highland Hts, OH 44143	Steve LaTourette, U.S. HOUSE 19th OH Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/30/99	500.00
H. Bill Nelson for U.S. Senate PO Box 10962 Tallahassee, FL 32302	Bill Nelson, U.S. SENATE FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/30/99	4,793.00
I. Wendell "Buck" Sebastian GTE Federal Credit Union 711 South Dale Mabry Tampa, FL 33609	Paid for food for 8/23 breakfast event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/30/99	207.00 (In-Kind)

SUBTOTAL of Disbursements This Page (optional) 10,700.00

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

4-00173

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	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Nelson for U.S. Senate PO Box 10962 Tallahassee, FL 32302	Paid for food for 8/23 breakfast event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/30/99	207.00 (Memo In-Kind)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Ryun for Congress 4006 SW Huntoon Topeka, KS 66604	Jim Ryun, U.S. HOUSE 2nd KS Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/30/99	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Ryun for Congress 4006 SW Huntoon Topeka, KS 66604	Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	08/31/99	-500.00
D. 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
E. 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
F. 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
G. 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
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)	600.00
TOTAL This Period (last page this line number only)	25,136.73

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 9-20-99
☐	First Class Mail	POSTMARKED
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	9-20-99 DATE PREPARED

(4/98)