REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT 20 P 2:51

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 09/01/99 through 09/30/99		
6. (a) Cash on Hand January 1, 19 99		$ 117,155.77
(b) Cash on Hand at Beginning of Reporting Period	$ 160,769.92	
(c) Total Receipts (from Line 19)	$ 106,083.86	$ 555,519.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 266,853.78	$ 672,674.28
7. Total Disbursements (from Line 30)	$ 36,515.10	$ 442,335.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 230,338.68	$ 230,338.68
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 (Carl Parks)

Signature of Treasurer
Carl M Parks

Date 10/19/99

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 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 09/01/99 TO: 09/30/99

	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)	125.00	44,139.19	11(a)(i)
ii. Unitemized	35,958.86	375,844.84	11(a)(ii)
iii. Total (add i and ii) ➤	36,083.86	419,984.03	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) ➤	36,083.86	419,984.03	11(d)
12. Transfers From Affiliated/Other Party Committees	70,000.00	128,062.73	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.)	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.)	0.00	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) ➤	106,083.86	555,518.51	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	106,083.86	555,518.51	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	6,524.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	6,524.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	36,400.00	434,254.00	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 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	115.10	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) ➤	115.10	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) ➤	36,515.10	442,335.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	36,515.10	442,335.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	36,083.86	419,984.03	32
33. Total Contribution Refunds (from line 28d)	115.10	1,557.60	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	35,968.76	418,426.43	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)	0.00	515.44	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	6,008.56	37

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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 11a i

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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
Linda Wheeler 16875 NW Argyle Way Portland, OR 97229	Cascade View FCU Occupation: President	09/08/99	125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 477.00		
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)	125.00
TOTAL This Period (last page this line number only)	125.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 110

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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
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505	Occupation	09/30/99	827.64
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,283.95		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505	Occupation	09/30/99	117.94
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 6,401.89		

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)	945.58
TOTAL This Period (last page this line number only)	945.58

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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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Pennsylvania CUL PAC FEC ID# C00109397 P.O. Box 5133 Harrisburg, PA 17110 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 10,000.00	09/09/99	5,000.00
B. South Carolina CUL Federal Acct Post Office Box 1787 C00059907 Columbia, SC 29202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 65,000.00	09/28/99	65,000.00
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)	70,000.00
TOTAL This Period (last page this line number only)	70,000.00

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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. Linder For Congress P.O. Box 942060 Atlanta, GA 30341	John Linder, U.S. HOUSE 11th GA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/03/99	2,000.00
B. 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	09/03/99	500.00
C. Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757	Roy Blunt, U.S. HOUSE 7th MO Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/03/99	1,000.00
D. Clay, Jr. for Congress Committee 6023 Waterman Suite 3E St. Louis, MO 63112	William Lacy Clay, U.S. HOUSE 1st MO Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/03/99	500.00
E. Cook for Congress Campaign 1800 Beneficial Life Tower Salt Lake City, UT 84111	Merrill Cook, U.S. HOUSE 2nd UT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/08/99	1,000.00
F. Adam Smith for Congress 416 Fir Street NE Olympia, WA 98506	Adam Smith, U.S. HOUSE 9th WA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/08/99	500.00
G. Gene Taylor For Congress P.O. Box 38 Bay St. Louis, MS 39520	Gene Taylor, U.S. HOUSE 5th MS Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/08/99	500.00
H. MARTA MARCIAS BROWN P.O. Box 1867 Colton, CA 92324	Marta Marcias Brown, U.S. HOUSE 42nd CA Disbursement for: [ ] Primary [ ] General [X] Other (specify) California Special Election	09/17/99	1,459.90
I. Arrowhead Central Credit Union P.O. Box 735 San Bernadino, CA 92408	Purpose of Disbursement: refreshments for 9/2/99 event Disbursement for: [ ] Primary [ ] General [X] Other (specify) California Special Election	09/17/99	63.00 (In-Kind)

SUBTOTAL of Disbursements This Page (optional) 7,522.90

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

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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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Marta Marcias Brown for Congress P.O. Box 1867 Colton, CA 92324	refreshments for 9/2/99 event Disbursement for: [ ] Primary [ ] General [X] Other (specify) California Special Election	09/17/99	63.00 (Memo In-Kind)
B. Chris Kerecman 2350 South Gary Avenue Pomona, CA 91766	invitations for 9/2/99 event Disbursement for: [ ] Primary [ ] General [X] Other (specify) California Special Election	09/17/99	248.35 (In-Kind)
C. Marta Marcias Brown for Congress P.O. Box 1867 Colton, CA 92324	Invitations for 9/2/99 event Disbursement for: [ ] Primary [ ] General [X] Other (specify) California Special Election	09/17/99	248.35 (Memo In-Kind)
D. California Credit Union Leage 2350 S. Garey Ave Pomona, CA 91765	postage for 9/2 event Disbursement for: [ ] Primary [ ] General [X] Other (specify) California Special Election	09/17/99	228.75 (In-Kind)
E. Marta Marcias Brown for Congress P.O. Box 1867 Colton, CA 92324	postage for 9/2 event Disbursement for: [ ] Primary [ ] General [X] Other (specify) California Special Election	09/17/99	228.75 (Memo In-Kind)
F. Davis for Congress 1265 N. Austin Blvd. Chicago, IL 60651	Purpose of Disbursement: Danny Davis, U.S. HOUSE 7th IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	600.00
G. Lipinski for Congress Committee 6242 W. 59th Street Chicago, IL 60638	Purpose of Disbursement: Bill Lipinski, U.S. HOUSE 3rd IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	400.00
H. Ted Strickland For Congress P.O. Box 580 1337 Thomas Hollow Road Lucasville, OH 45648	Purpose of Disbursement: Ted Strickland, U.S. HOUSE 6th OH Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	1,000.00
I. Hoosiers for Tim Roemer P.O. Box 4400 South Bend, IN 46634	Purpose of Disbursement: Tim Roemer, U.S. HOUSE 3rd IN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 3,377.10

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Dave Camp for Congress Committee Dave Camp for Congress 5915 Eastman Avenue Midland, MI 48640	Dave Camp, U.S. HOUSE 4th MI [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	500.00
B. Bonior for Congress 3270 Grandview Court Shelby Township, MI 48316	David Bonior, U.S. HOUSE 10th MI [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	1,000.00
C. Tom DeLay Congressional Committee 10707 Corporate Drive Suite 130 Stafford, TX 77477	Tom DeLay, U.S. HOUSE 22nd TX [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	1,000.00
D. Boucher For Congress PO Box 1988 195 Park Street Abington, VA 24210	Rick Boucher, U.S. HOUSE 9th VA [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	500.00
E. Hayworth For Congress P.O. Box 14273 Scottsdale, AZ 85267	J.D. Hayworth, U.S. HOUSE 6th AZ [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	1,000.00
F. Citizens For Dave Obey P.O. Box 1322 Wausau, WI 54402	Dave Obey, U.S. HOUSE 7th WI [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	1,000.00
G. Upton for All of Us P.O. Box 490 Saint Joseph, MI 49085	Fred Upton, U.S. HOUSE 6th MI [X] Primary [ ] General [ ] Other (specify) 2000	09/20/99	500.00
H. Spratt For Congress Cmte. P.O. Box 830 York, SC 29745	John Spratt, U.S. HOUSE 5th SC [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	1,000.00
I. Oxley for Congress P.O. Box 1998 Findlay, OH 45839	Michael G. Oxley, U.S. HOUSE 4th OH [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 7,500.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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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. Coble For Congress P.O. Box 1177 Greensboro, NC 27402	Howard Coble, U.S. HOUSE 6th NC Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	1,000.00
B. 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	09/29/99	500.00
C. Friends of Jennifer Dunn P.O. Box 40110 Bellevue, WA 98004	Jennifer Dunn, U.S. HOUSE 8th WA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	1,000.00
D. Roth Senate Committee PO Box 105 Wilmington, DE 19899	William V. Roth, U.S. SENATE DE Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	1,000.00
E. Luther For Congress Volunteer Cmte. 4009 Tenth Avenue North Anoka, MN 55303	Bill Luther, U.S. HOUSE 6th MN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	500.00
F. Friends Of Clay Shaw 2600 NE 14th Street Causeway Pompano Beach, FL 33062	Clay Shaw, U.S. HOUSE 22nd FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	1,000.00
G. Walsh For Congress Committee P.o. Box 1974 Syracuse, NY 13215	Jim Walsh, U.S. HOUSE 25th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	500.00
H. Nussle for Congress P.O. Box 324 Manchester, IA 52057	Jim Nussle, U.S. HOUSE 2nd IA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	1,000.00
I. Ehrlich For Congress Committee 1301 York Road Suite 705 Lutherville, MD 21093	Bob Ehrlich, U.S. HOUSE 2nd MD Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	500.00

SUBTOTAL of Disbursements This Page (optional) 7,000.00

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Crowley for Congress 84-56 Grand Avenue Elmhurst, NY 11373	Joseph Crowley, U.S. HOUSE 7th NY [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	500.00
B. LAMPSON FOR CONGRESS PO BOX 21578 BEAUMONT, TX 77720	Nick Lampson, U.S. HOUSE 9th TX [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	1,000.00
C. David Vitter for Congress 2520 Metairie Road Metairie, LA 70001	David Vitter, U.S. HOUSE 1th LA [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	2,500.00
D. Sherman for Congress 555 South Flower Street Suite 4510 Los Angles, CA 90071	Brad Sherman, U.S. HOUSE 24th CA [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	2,000.00
E. Celebration 2000 228 South Washington St. Suite 200 Alexandria, VA 22314	Senator Lott's JFRA [ ] Primary [ ] General [ ] Other (specify) 1999	09/29/99	5,000.00
F. Lott for Senate 900 Second St., NE Washington, DC 20002	Trent Lott, U.S. SENATE MS [X] Primary [ ] General [ ] Other (specify) 2000	09/29/99	4,000.00 (Memo Entry)
G. New Republican Majority Fund 1301 Penn. Ave. NW Suite 500 Washington, DC 20004	Senator Lott's leadership PAC [ ] Primary [ ] General [ ] Other (specify) 1999	09/29/99	1,000.00 (Memo Entry)
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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)	11,000.00
TOTAL This Period (last page this line number only)	35,400.00

4-001/3

Federal Election Commission

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