REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JAN 31 P 4:02

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 11/28/00 through 12/31/00		
6. (a)	Cash on Hand January 1, 19 2000		$ 391,272.23
(b)	Cash on Hand at Beginning of Reporting Period	$ 210,184.74	
(c)	Total Receipts (from Line 19)	$ 150,825.24	$ 1,055,647.25
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 361,009.98	$ 1,446,919.48
7.	Total Disbursements (from Line 30)	$ 71,986.10	$ 1,157,895.60
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 289,023.88	$ 289,023.88
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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 Gose, Assistant Treasurer

Signature of Treasurer

Date
1/31/01

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)

FE0AN096

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 11/28/00 TO: 12/31/00

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)	1636.00	43,517.81	11(a)
ii. Unitemized	113,490.97	681,196.17	11(a)
iii. Total (add i and ii) ➤	115,126.97	724,713.98	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	115,126.97	724,713.98	11(d)
12. Transfers From Affiliated/Other Party Committees	32,900.00	305,094.50	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		2,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,798.27	23,838.77	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	150,825.24	1,055,647.25	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	150,825.24	1,055,647.25	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures	38,486.10	77,302.62	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	38,486.10	77,302.62	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	33,500.00	1,072,777.98	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		7,800.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		7,800.00	28(d)
29. Other Disbursements		15.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	71,986.10	1,157,895.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	71,986.10	1,157,895.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	115,126.97	724,713.98	32
33. Total Contribution Refunds (from line 28d)		7,800.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	115,126.97	716,913.98	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	38,486.10	77,302.62	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	38,486.10	77,302.62	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11ai

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. Scott Earl 1805 S Redwood Road Salt Lake City, UT 84127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions Occupation: League President Aggregate Year-to-Date $ 240.00	12/01/00	20.00
B. Tracie Kenyon Karls 1805 S Redwood Road Salt Lake City, UT 84127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions Occupation: Senior Vice President Aggregate Year-to-Date $ 380.00	12/01/00	115.00
C. Lynn Kuehne 1805 S Redwood Road Salt Lake City, UT 84127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions Occupation: Executive Vice President Aggregate Year-to-Date $ 352.00	12/01/00	100.00 21.00
D. Travis Wood 1805 S Redwood Road Salt Lake City, UT 84127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions Occupation: Vice President Aggregate Year-to-Date $ 438.75	12/01/00	10.00
E. Gloria Wilkinson 1805 S Redwood Road Salt Lake City, UT 84127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Utah League of Credit Unions Occupation: Director, Gov't Affairs Aggregate Year-to-Date $ 255.00	12/01/00	20.00
F. Kathleen Thompson 4140 North 27th Street Arlington, VA 22207 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CUNA & Affiliates Occupation: Senior Vice President Aggregate Year-to-Date $ 300.00	12/11/00	100.00
G. Robert Teachworth 2820 W 91st Avenue Anchorage, AK 99502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Denali Credit Union Occupation: President Aggregate Year-to-Date $ 250.00	12/11/00	250.00

SUBTOTAL of Receipts This Page (optional) 636.00

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

FEGAN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a1

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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
Sharon Kelly PO Box 21671 Juneau, AK 99802	Alaska State Employees Credit Union CEO	12/11/00	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Egan, Jr. 18 Dorset Road Newton, MA 02168	New Englad Credit Union Services, LLC President	12/27/00	400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,077.50		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barry Jolette 4268 Dundalk Court Pleasanton, CA 94566	San Mateo Credit Union CEO	12/27/00	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,015.10		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harley Skjervem 5 Harwood Circle South Madison, WI 53717	CUNA & Affiliates Vice President	12/27/00	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
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)	1,000.00
TOTAL This Period (last page this line number only)	1,636.00

FEC/AN040

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 PO Box 5133, Harrisburg, PA 17110 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 30,000.00	12/11/00	15,000.00
B. Michigan CULAF FEC ID # C00139279 PO Box 5210 Detroit, MI 48235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 54,600.00	12/11/00	2,500.00
C. Michigan CULAF FEC ID # C00139279 PO Box 5210 Detroit, MI 48235 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 70,000.00	12/27/00	15,400.00
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)	32,900.00
TOTAL This Period (last page this line number only)	32,900.00

FEC AN098

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 PO Box 11469 Lynchburg, VA 24505 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $	11/30/00	1,340.37
B. Virginia Corporate FCU PO Box 11469 Lynchburg, VA 24505 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $	12/31/00	1,457.90
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) 2,798.27

TOTAL This Period (last page this line number only) 2,798.27

FE0AH030

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21(b)

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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**	**Coin Purchase** Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	**12/6/00**	**$38,486.10**

SUBTOTAL of Disbursements This Page (optional)	**$38,486.10**
TOTAL This Period (last page this line number only)	**$38,486.10**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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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
Hilary Rodham Clinton US Senate 450 Seventh Avenue Suite 804 New York, NY 10123	Contribution: Hillary Rodham Clinton (NY-D) Disbursement For: [ ] Primary [ ] General [X] Other: General Debt 2000	11/28/00	$5,000.00
Mike Ferguson for Congress	Contribution: Mike Ferguson (NJ-7-R) Disbursement For: [ ] Primary [ ] General [X] Other: General Debt 2000	12/7/00	$2,500.00
Rush Holt for Congress PO Box 782 Pennington, NJ 08534	Contribution: Rush Holt (NJ-12-D) Disbursement For: [ ] Primary [ ] General [X] Other: General Debt 2000	12/7/00	$5,000.00
Steve Israel for Congress	Contribution: Steve Israel (NY-2-D) Disbursement For: [ ] Primary [ ] General [X] Other: General Debt 2000	11/28/00	$2,500.00
Tim Johnson for South Dakota Inc PO Box 1859 Sioux Falls, SD 57101	Contribution: Tim Johnson (SD-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2002	11/28/00	$5,000.00
Ric Keller for Congress	Contribution: Ric Keller (FL-8-R) Disbursement For: [ ] Primary [ ] General [X] Other: General Debt 2000	11/28/00	$5,000.00
Mike Ross for Congress PO Box 360 Prescott, AR 71857-0360	Contribution: Mike Ross (AR-4-D) Disbursement For: [ ] Primary [ ] General [X] Other: General Debt 2000	11/28/00	$2,500.00
Rob Simmons for Congress	Contribution: Rob Simmons (CT-2-R) Disbursement For: [ ] Primary [ ] General [X] Other: General Debt 2000	12/6/00	$1,000.00
Debbie Stabenow for U.S. Senate PO Box 4945 East Lansing, MI 48826	Contribution: Debbie Stabenow (MI-D) Disbursement For: [ ] Primary [ ] General [X] Other: General Debt 2000	11/28/00	$2,500.00

SUBTOTAL of Disbursements This Page (optional)	$31,000.00
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

PAGE 2 OF 2

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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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
Debbie Stabenow for U.S. Senate **PO Box 4945** **East Lansing, MI 48826**	**Contribution: Debbie Stabenow (MI-D)** Disbursement For: ☐ Primary ☐ General ☒ Other General Debt 2000	**12/6/00**	**$2,500.00**

SUBTOTAL of Disbursements This Page (optional)	**$2,500.00**
TOTAL This Period (last page this line number only)	**$33,500.00**

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 1/31/01
☐	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

1/31/01 — DATE PREPARED

(6/2000)