REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 AUG 18 P 12:55

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 05/01/00 through 06/31/00		
6. (a) Cash on Hand January 1, 2000		$ 391,272.23
(b) Cash on Hand at Beginning of Reporting Period	$ 310,663.92	
(c) Total Receipts (from Line 19)	$ 78,924.09	$ 352,776.26
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 389,588.01	$ 744,048.49
7. Total Disbursements (from Line 30)	$ 57,815.00	$ 412,275.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 331,773.01	$ 331,773.01
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
Richard Gose, Assistant Treasurer

Signature of Treasurer

Date 8-11-00

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: 05/01/00 TO: 05/31/00

	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)	9,977.50	16,995.50	11(a)(i)
ii. Unitemized	66,843.86	198,475.93	11(a)(ii)
iii. Total (add i and ii) ➤	76,821.36	215,471.43	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) ➤	76,821.36	215,471.43	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	128,016.00	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	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,102.73	9,288.83	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) ➤	78,924.09	352,776.26	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	78,924.09	352,776.26	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	33,732.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	33,732.50	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	50,000.00	370,727.98	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	7,800.00	7,800.00	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) ➤	7,800.00	7,800.00	28(d)
29. Other Disbursements	15.00	15.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	57,815.00	412,275.48	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	57,815.00	412,275.48	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	76,821.36	215,471.43	32
33. Total Contribution Refunds (from line 28d)	7,800.00	7,800.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	69,021.36	207,671.43	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	33,732.50	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	33,732.50	37

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

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. Karen Duffy 381 Congdon Hill Road Saunderstown, RI 02874 Receipt For: Primary / General / Other (specify):	Worcester Credit Union President/CEO Aggregate Year-to-Date $ 300.00	05/05/00	187.50
B. Leonard Greene 8 Stouffer Circle Andover, MA 01810 Receipt For: Primary / General / Other (specify):	Unified Fcu Treasurer/mgr Aggregate Year-to-Date $ 233.00	05/05/00	233.00
C. Fredrick D. Healy 121 Ryefield Road Fitchburg, MA 01420 Receipt For: Primary / General / Other (specify):	Workers Credit Union President/CEO Aggregate Year-to-Date $ 390.00	05/05/00	390.00
D. John Byczkowski 615 Kiwi Road Sterling, CO 80751 Receipt For: Primary / General / Other (specify):	Sterling Community FCU Ceo Aggregate Year-to-Date $ 215.00	05/05/00	215.00
E. Charles Emmer 1614 Oak Hills Drive Colorado Springs, CO 80919-3455 Receipt For: Primary / General / Other (specify):	Ent Federal Credit Union President Aggregate Year-to-Date $ 500.00	05/05/00	500.00
F. George Atencio 3705 S. Golden Ct. Denver, CO 80236-2958 Receipt For: Primary / General / Other (specify):	City of Denver City Employee Aggregate Year-to-Date $ 500.00	05/05/00	500.00
G. Kathy Devereaux 16638 Chesterfield Farms Chesterfield, MO 63005 Receipt For: Primary / General / Other (specify):	Eldredge Corp. Regional VP of Sales Aggregate Year-to-Date $ 380.00	05/08/00	380.00

SUBTOTAL of Receipts This Page (optional) 2,405.50

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

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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. Roshara Holub 8620 brandwine Road, NE Albuquerque, NM 87111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NM Credit Union League Occupation: President Aggregate Year-to-Date > $ 345.00	05/12/00	345.00
B. Robert Durbin 111907 Washington Kansas City, MO 64145 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Mazuma Credit Union Occupation: Vice Chairman Board of Directors Aggregate Year-to-Date > $ 725.00	05/12/00	725.00
C. Earl Ogolin 4782 Stanhope Drive St. Louis, MO 63128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southpointe CU Occupation: Secretary Treasurer Aggregate Year-to-Date > $ 250.00	05/12/00	250.00
D. Monica Ogolin 4782 Stanhope Dr. St. Louis, MO 63128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Southpointe CU Occupation: CU Volunteer Aggregate Year-to-Date > $ 250.00	05/12/00	250.00
E. Ron Fintel 2310 Guebert Fenton, MO 63026-2200 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Western Reliance Corp. Occupation: Vice President Aggregate Year-to-Date > $ 440.00	05/12/00	440.00
F. John Lipka 437 Robert Avenue Ferguson, MO 63135 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Minnesota Life Occupation: Client Representative Aggregate Year-to-Date > $ 245.00	05/12/00	245.00
G. Dave Hagan 2850 24th Street Clarkston, ID Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Clearwater Power Co. Occupation: Key Accounts Manager Aggregate Year-to-Date > $ 271.00	05/16/00	271.00

SUBTOTAL of Receipts This Page (optional) 2,526.00

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

PAGE 3 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. Trish Eldridge 180 12th St. Idaho Falls, ID 83404 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Medical & Professional CU Occupation: Employee of CU Aggregate Year-to-Date > $ 675.00	05/16/00	675.00
B. Valerie Guenther 3421 7th Street E Lewiston, ID 83501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	LCCU Occupation: VP Aggregate Year-to-Date > $ 380.00	05/16/00	380.00
C. Chris Loseth P.O. Box 866 Asotin, WA 99402-0866 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Pot Latch #1 Federal CU Occupation: President Aggregate Year-to-Date > $ 600.00	05/16/00	600.00
D. Shawna Nelson 2249 Satterfield Drive Pocatello, ID Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: ISU Occupation: Payroll Supervisor Aggregate Year-to-Date > $ 296.00	05/16/00	296.00
E. Karen Serratos 321 Sunnyside Drive Caldwell, ID 83605 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Canyon County Occupation: Programmer/Analyst Aggregate Year-to-Date > $ 400.00	05/16/00	400.00
F. Robert Cashman 33 Auburndale Road Marblehead, MA 01945 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Metropolitan Credit Union Occupation: CEO/President Aggregate Year-to-Date > $ 250.00	05/19/00	250.00
G. Karen Duffy 381 Congdon Hill Road Saunderstown, RI 02874 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Worcester Credit Union Occupation: President/CEO Aggregate Year-to-Date > $ 307.50	05/19/00	7.50

SUBTOTAL of Receipts This Page (optional) 2,608.50

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. Leonard Greene 8 Stouffer Circle Andover, MA 01810 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Unified Fcu Occupation: Treasurer/mgr Aggregate Year-to-Date > $ 236.00	05/19/00	3.00
B. Ernie Boulware 610 W. Walter St. Palmyra, MO 63461-1476 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Division 3 Highway CU Occupation: Treasurer Aggregate Year-to-Date > $ 380.00	05/19/00	380.00
C. Ella Jane Coleman 7907 E. 162nd Pl. Belton, MO 64012 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Health Midwest Credit Union Occupation: President Aggregate Year-to-Date > $ 250.00	05/19/00	250.00
D. William Crow 1242 Oak Borough Dr. Baldwin, MO 63021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Seeking Information Occupation: Account Manager Aggregate Year-to-Date > $ 240.00	05/19/00	240.00
E. Chris McCreary 1008 SW 14th St. Lee's Summit, MO 64081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	United Consumer's CU Occupation: President Aggregate Year-to-Date > $ 250.00	05/19/00	250.00
F. Karen Duffy 381 Congdon Hill Road Saunderstown, RI 02874 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Worcester Credit Union Occupation: President/CEO Aggregate Year-to-Date > $ 498.75	05/25/00	191.25
G. Daniel Egan Jr. 18 Dorset Road Newton, MA 02158 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	New England Credit Union Services LLC Occupation: President Aggregate Year-to-Date > $ 255.00	05/26/00	255.00

SUBTOTAL of Receipts This Page (optional) 1,569.25

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 5 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. Leonard Greene 8 Stouffer Circle Andover, MA 01810 Receipt For: Primary / General / Other (specify):	Unified Fcu Occupation: Treasurer/mgr Aggregate Year-to-Date $ 334.25	05/25/00	98.25
B. Fredrick D. Healy 121 Ryefield Road Fitchburg, MA 01420 Receipt For: Primary / General / Other (specify):	Workers Credit Union Occupation: President/CEO Aggregate Year-to-Date $ 480.00	05/25/00	90.00
C. Robert Kimmett 3 Wilson Street Winchester, MA 01890 Receipt For: Primary / General / Other (specify):	MA CUL Occupation: SVP, PR and Marketing Aggregate Year-to-Date $ 240.00	06/25/00	240.00
D. John Sanders 3904 W. Rollins St. Columbia, MO 65203 Receipt For: Primary / General / Other (specify):	Community Credit Union Occupation: President Aggregate Year-to-Date $ 335.00	05/26/00	95.00
E. David Reinkemeyer 16338 Copperwood Lane Grover, MO 63040 Receipt For: Primary / General / Other (specify):	Liberty Check Printers Occupation: District Sales Manager Aggregate Year-to-Date $ 345.00	05/26/00	345.00
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)	868.25
TOTAL This Period (last page this line number only)	9,977.50

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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 24505 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 7,560.77	05/31/00	374.67
B. Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 9,288.83	05/31/00	1,726.06
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)	2,102.73
TOTAL This Period (last page this line number only)	2,102.73

4-00179

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 8/18/00
☐	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	

J.A.D.	8/18/00
PREPARER	DATE PREPARED

(6/2000)