

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 19 P 3:30

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) <input type="checkbox"/> Check if different than previously reported PO Box 576	
CITY, STATE and ZIP CODE Washington, DC 20044-0676	
	2. FEC IDENTIFICATION NUMBER C00007880
	3. <input checked="" type="checkbox"/> 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:
- | | | |
|--------------------------------------|---------------------------------------|---|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input checked="" type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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
3. Covering Period <u>10/01/99</u> through <u>10/31/99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 117,155.77
(b) Cash on Hand at Beginning of Reporting Period	\$ 230,338.88	
(c) Total Receipts (from Line 18)	\$ 76,545.75	\$ 632,064.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 306,884.44	\$ 749,220.04
7. Total Disbursements (from Line 30)	\$ 47,927.91	\$ 480,263.51
9. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 258,956.53	\$ 258,956.53
9. Debts and Obligations Owed TO 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 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
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
Carl Parks, Assistant Treasurer

Signature of Treasurer *Carl M. Parks* Date 11/19/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
Credit Union Legislative Action Council of CUNA	FROM	TO	
	10/01/99	10/31/99	
I. Receipts	COLUMN A	COLUMN B	
	Total This Period	Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,905.01	46,044.20	11(a)(i)
ii. Unitemized	53,260.08	429,094.92	11(a)(ii)
Total (add i and ii) >	55,165.09	475,139.12	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 ii, b and c) >	55,165.09	475,139.12	11(d)
12. Transfers From Affiliated/Other Party Committees	20,097.00	148,159.73	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.)	1,293.67	6,749.98	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) >	76,545.76	632,064.27	19
20. Total Federal Receipts (subtract line 18 from line 19) >	76,545.76	632,064.27	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	47,927.91	482,181.91	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. Individual/Persons Other Than Political Committees	0.00	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) >	0.00	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) >	47,927.91	490,283.51	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	47,927.91	490,283.51	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	55,165.09	475,139.12	32
33. Total Contribution Refunds (from line 28d)	0.00	1,557.60	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	55,165.09	473,581.52	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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 13 of 1

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

A. Full Name, Mailing Address and ZIP Code Donna Amabile 52 William St. Carteret, NJ 07008	Name of Employer Seeking Information Occupation	Date (month, day, year) 10/16/99	Amount of Each Receipt this Period 211.51
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 211.51	
B. Full Name, Mailing Address and ZIP Code Karen Duffy 381 Congdon Hill Road Saunderstown, RI 02874	Name of Employer Worcester Credit Union Occupation President/CEO	Date (month, day, year) 10/21/99	Amount of Each Receipt this Period 42.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 397.50	
C. Full Name, Mailing Address and ZIP Code Carrie Shaw P.O. Box 1262 110 Beach Street Saco, ME 04072	Name of Employer Saco Valley Credit Union Occupation Manager	Date (month, day, year) 10/21/99	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 500.00	
D. Full Name, Mailing Address and ZIP Code Dan Mica 7307 Burtonwood Drive Alexandria, VA 22307	Name of Employer Cuna & Affiliates Occupation President	Date (month, day, year) 10/21/99	Amount of Each Receipt this Period 1,151.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 1,151.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	1,905.01
TOTAL This Period (last page this line number only)	1,905.01

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

<p>A. Full Name, Mailing Address and ZIP Code Pennsylvania CUL PAC FEC ID# C00109397 P.O. Box 5133 Harrisburg, PA 17110</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 15,000.00</p>	<p>Date (month, day, year) 10/04/99</p>	<p>Amount of Each Receipt this Period 5,000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Kentucky CUL Federal PAC C00130831 3616 Newburg Road Louisville, KY 40218</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 259.73</p>	<p>Date (month, day, year) 10/07/99</p>	<p>Amount of Each Receipt this Period 97.00</p>
<p>C. Full Name, Mailing Address and ZIP Code California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 19,400.00</p>	<p>Date (month, day, year) 10/15/99</p>	<p>Amount of Each Receipt this Period 11,000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Montana CULAC Federal PAC Fec ID# C00174854 1236 Helena Avenue Helena, MT 59604</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 6,000.00</p>	<p>Date (month, day, year) 10/28/99</p>	<p>Amount of Each Receipt this Period 4,000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) **20,097.00**

TOTAL This Period (last page this line number only) **20,097.00**

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

A. Full Name, Mailing Address and ZIP Code Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	10/31/99	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 7,536.82		1,134.73
B. Full Name, Mailing Address and ZIP Code Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	10/31/99	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 7,695.58		158.84
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 1,293.67

TOTAL This Period (net page this line number only) 1,293.67

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 8
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
Ryan for Congress PO Box 1919 Janesville, WI 53547	Paul Ryan, U.S. HOUSE 1st WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/06/99	500.00
Pete King for Congress Cmte. P.O. Box 1428 Seaford, NY 11783	Pete King, U.S. HOUSE 3rd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/06/99	500.00
Richard E. Neal For Congress Cmte 78 Magnolia Terrace Springfield, MA 01108	Richard Neal, U.S. HOUSE 2nd MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/06/99	500.00
Abercrombie for Congress 1357 Kapiolani Blvd. Suite 1006 % McCarthy Honolulu, HI 96814	Nail Abercrombie, U.S. HOUSE 1st HI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/06/99	500.00
Whitfield for Congress Committee P.O. Box 391 Hopkinsville, KY 42241	Edward Whitfield, U.S. HOUSE 1th KY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/06/99	500.00
John Ensign For Congress 9032 Dove River Road Las Vegas, NV 89134	John Ensign, U.S. HOUSE 1st NV Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/06/99	1,000.00
Sherman for Congress 555 South Flower Street Suite 4510 Los Angeles, CA 90071	Brad Sherman, U.S. HOUSE 24th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/06/99	500.00
Kind for Congress Committee 505 King Street Suite 105 La Crosse, WI 54601	Ron Kind, U.S. HOUSE 3rd WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/08/99	500.00
Lieberman 2000 Committee P.O. Box 231294 State House Square Hartford, CT 06123	Joe Lieberman, U.S. SENATE CT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/06/99	1,000.00

SUBTOTAL of Disbursements This Page (optional)

5,500.00

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 8
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 Jenkins for Congress 107 E. Main Street Suite 321 Rogersville, TN 37857	Bill Jenkins, U.S. HOUSE 1st TN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	500.00
Jeffords For Vermont P.O. Box 245 C/O Susan Russ Montpelier, VT 05601	Jim Jeffords, U.S. SENATE VT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00
Citizens For Waters 1044 JWEST Eighty Second Street Los Angeles, CA 90044	Maxine Waters, U.S. HOUSE 35th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00
Ellen Tauscher For Congress 20 Park Road Suite E Burlingame, CA 94010-4443	Ellen O. Tauscher, U.S. HOUSE 10th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	500.00
Committee for Loretta Sanchez 444 S. Occidental B1#421 Los Angeles, CA 90057	Loretta Sanchez, U.S. HOUSE 46th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	500.00
Berkley for Congress Committee 3069 Conquista Court Las Vegas, NV 89121	Shelley Berkley, U.S. HOUSE 1st NV Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	500.00
Judy Biggart for Congress PO Box 637 Hinsdale, IL 60522	Judy Biggart, U.S. HOUSE 13th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	500.00
Friends Of Mike Dawline PO Box 340188 Columbus, OH 43234	Mike Dawline, U.S. SENATE OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00
Robert Wexler for Congress Committee 2500 N. Military Trail Suite 288 Boca Raton, FL 33431	Robert Wexler, U.S. HOUSE 19th FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	500.00

SUBTOTAL of Disbursements This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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PAGE 3 OF 8
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
Allen Boyd for Congress P.O. Box 15703 Tallahassee, FL 32317-5703	Allen Boyd, U.S. HOUSE 2nd FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	500.00
Thurman For Congress 450 Pleasant Grove Road Inverness, FL 34452	Karen Thurman, U.S. HOUSE 5th FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,500.00
Ben Cardin For Congress 100 East Pratt Street 27th Floor Baltimore, MD 21201	Ben Cardin, U.S. HOUSE 3rd MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	500.00
Jim Davis for Congress Committee 3716 W. Swan Tampa, FL 33608	Jim Davis, U.S. HOUSE 11th FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00
McCarthy for Congress 151 Linden Road Mineola, NY 11501	Carolyn McCarthy, U.S. HOUSE 4th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00
Friends of Craig Thomas P.O. Box 1580 Casper, WY 82602	Craig Thomas, U.S. SENATE WY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00
Mike Thompson for Congress P.O. Box 1998 Saint Helena, CA 94574	Mike Thompson, U.S. HOUSE 1st CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00
Hilliard For Congress PO Box 11705 Birmingham, AL 35202	Earl Hilliard, U.S. HOUSE 7th AL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00
McCrery For Congress 333 Texas Street Shreveport, LA 71101	Jim McCrery, U.S. HOUSE 4th LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/99	1,000.00

SUBTOTAL of Disbursements This Page (optional)

8,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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PAGE 4 OF 8
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
Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112	Bob Filner, U.S. HOUSE 50th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/13/99	2,000.00
Sam Farr for Congress 555 Capitol Mall Suite 1426 Sacramento, CA 95814	Sam Farr, U.S. HOUSE 17th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/13/99	1,000.00
Rick Santorum For Congress P.O. Box 10495 Pittsburgh, PA 15234	Rick Santorum, U.S. SENATE PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/13/99	2,500.00
Bob Schaffer For Congress P.O. Box 928 919 13th Avenue Greeley, CO 80832	Bob Schaffer, U.S. HOUSE 4th CO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/13/99	500.00
Barbara Cubin for Congress PO Box 4667 Casper, WY 82604	Barbara Cubin, U.S. HOUSE AL WY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/13/99	500.00
Friends of Craig Thomas P.O. Box 1580 Casper, WY 82602	Craig Thomas, U.S. SENATE WY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/19/99	1,000.00
Citizens Cmte. for Gilman for Congress P.O. Box 3001 Middletown, NY 10840	Benjamin Gilman, U.S. HOUSE 20th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	500.00
Martin Frost Congressional Club P.O. Box 4219 Dallas, TX 75208	Martin Frost, U.S. HOUSE 24th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	1,000.00
Royce Campaign Committee P.O. Box 6766 Fullerton, CA 92634	Ed Royce, U.S. HOUSE 39th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	2,679.92

SUBTOTAL of Disbursements This Page (optional)

11,679.92

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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
Sunny Hills Deli & Catering 1510 South Harbor Boulevard La Habra, CA 90631	Catering for 10/8 breakfast event Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	200.00 (In-Kind)
Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92634	Catering for 10/8 breakfast event Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	200.00 (Memo In-Kind)
California Credit Union Leage 2350 S. Garay Ave Pomona, CA 91766	Postage for 10/8 breakfast event Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	61.00 (In-Kind)
Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92634	Postage for 10/8 breakfast event Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	61.00 (Memo In-Kind)
California Credit Union Leage 2350 S. Garay Ave Pomona, CA 91766	Invitations for 10/8 breakfast event Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	59.80 (In-Kind)
Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92634	Invitations for 10/8 breakfast event Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	59.80 (Memo In-Kind)
Karen McCarthy For Congress 1111 Valentine Road Kansas City, MO 64111	Karen McCarthy, U.S. HOUSE 5th MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	500.00
Friends of Sherwood Boehlert P.O. Box C 6 Steuben Park Utica, NY 13503	Sherwood Boehlert, U.S. HOUSE 23rd NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	1,000.00
A Lot Of People Who Support Jeff Bingaman P.O. Box 2048 Albuquerque, NM 87103	Jeff Bingaman, U.S. SENATE NM Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	1,000.00

SUBTOTAL of Disbursements This Page (optional)

2,820.80

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

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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
Dick Arney Campaign Cmte. P.O. Box 85 Lewisville, TX 75067	Dick Arney, U.S. HOUSE 26th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	1,000.00
Daniel Akaka For Us Senate P.O. Box 3169 Honolulu, HI 96802	Dan Akaka, U.S. SENATE HI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	1,000.00
Gregory Maeks for Congress 225 Broadway Suite 400 New York, NY 10017	Gregory Maeks, U.S. SENATE NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/22/99	500.00
Vito Fossella for Congress P.O. Box 060248 Staten Island, NY 10308	Vito Fossella, U.S. HOUSE 13th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	1,000.00
Sue Kelly for Congress 700 White Plains Road Suite 325 Scarsdale, NY 10583	Sue Kelly, U.S. HOUSE 19th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	500.00
Comte To Elect Nydia M Velazquez to Congress 3168 Decatur Street Bronx, NY 10467	Nydia Velazquez, U.S. HOUSE 12th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	1,000.00
Eliot Engel For Congress 12 Harding Parkway Mount Vernon, NY 10552	Eliot Engel, U.S. HOUSE 17th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	500.00
Bob Barr for Congress PO Box 4323 Marietta, GA 30061	Bob Barr, U.S. HOUSE 7th GA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	1,000.00
Friends Of Kent Conrad P.O. Box 812 Bismarck, ND 58502	Kent Conrad, U.S. SENATE ND Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	2,000.00

SUBTOTAL of Disbursements This Page (optional)

6,500.00

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SCHEDULE B

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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
Friends Of Kent Conrad P.O. Box 812 Bismarck, ND 58502	Kent Conrad, U.S. SENATE ND Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/26/99	500.00
Earl Pomeroy For Congress P.O. Box 746 Bismarck, ND 58502	Earl Pomeroy, U.S. HOUSE AL ND Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/26/99	600.00
Citizens For Tony Hall 1812 Kettering Tower Dayton, OH 45423	Tony Hall, U.S. HOUSE 3rd OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	500.00
Committee to Re-Elect Steven Chabot 2870 Newtown Rd. Cincinnati, OH 45244	Steve Chabot, U.S. HOUSE 1st OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/26/99	1,000.00
CUNA & Affiliates 805 15th Street, NW Suite 300 Washington, DC 20005	Staff Time for breakfast event on 10/21/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/26/99	150.00 (In-Kind)
Bob Ney for Congress P.O. Box 490 St Clairsville, OH 43950	Staff Time for breakfast event on 10/21/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	160.00 (Memo In-Kind)
Brian Baird for Congress 1516 Franklin Street Vancouver, WA 98660	Brian Baird, U.S. HOUSE 3rd WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	500.00
Friends of Baron Hill P.O. Box 1071 Seymour, IN 47274	Baron P. Hill, U.S. HOUSE 9th IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/26/99	1,000.00
CUNA & Affiliates 805 15th Street, NW Suite 300 Washington, DC 20005	Postage for breakfast event on 10/21/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	99.00 (In-Kind)

SUBTOTAL of Disbursements This Page (optional)

4,249.00

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 8 OF 8
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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
Bob Ney for Congress P.O. Box 490 St Clairsville, OH 43950	Postage for breakfast event on 10/21/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	99.00 (Memo In-Kind)
CUNA & Affiliates 806 15th Street, NW Suite 300 Washington, DC 20005	Room for breakfast event on 10/21/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	60.00 (In-Kind)
Bob Ney for Congress P.O. Box 490 St Clairsville, OH 43950	Room for breakfast event on 10/21/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	60.00 (Memo In-Kind)
CUNA & Affiliates 805 15th Street, NW Suite 300 Washington, DC 20005	Food and beverages for breakfast event on Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	112.21 (In-Kind)
Bob Ney for Congress P.O. Box 490 St Clairsville, OH 43950	Food and beverages for breakfast event on Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	112.21 (Memo In-Kind)
CUNA & Affiliates 806 15th Street, NW Suite 300 Washington, DC 20005	Flowers for breakfast event on 10/21/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	15.98 (In-Kind)
Bob Ney for Congress P.O. Box 490 St Clairsville, OH 43950	Flowers for breakfast event on 10/21/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/25/99	15.98 (Memo In-Kind)
Citizens For John Oliver for Congress P.O. Box 819 Amherst, MA 01004	John Oliver, U.S. HOUSE 1st MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/27/99	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

678.19

TOTAL This Period (last page this line number only)

47,927.91

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>11-19-99</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>[Signature]</i>	<i>11-22-99</i>
PREPARER	DATE PREPARED