

Clerk of the House of Representatives  
 Legislative Resource Center  
 B-106 Cannon Building  
 Washington, DC 20515

Secretary of the Senate  
 Office of Public Records  
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 Washington, DC 20510

SECRETARY OF THE SENATE  
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**LOBBYING REPORT**

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required To Complete This Page

1. Registrant Name <u>USA Funds, Inc.</u>			
2. Address <input type="checkbox"/> Check if different than previously reported <u>2000 L Street, N.W., Suite 402, Washington, DC 20036</u>			
3. Principal Place of Business (if different from line 2) City: <u>Indianapolis</u> State/Zip (or Country) <u>IN 46256</u>			
4. Contact Name <u>Terry L. Muilenburg</u>	Telephone <u>(202) 466-4306</u>	Email (optional) <u>tmuilenb@usafunds.org</u>	5. Senate ID # <u>57932-12</u>
7. Client Name <input checked="" type="checkbox"/> Self	6. House ID # <u>35248000</u>		

TYPE OF REPORT 8. Year 2000 Midyear (January 1-June 30)  OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report  ⇒ Termination Date \_\_\_\_\_ 11. No Lobbying Activity

**INCOME OR EXPENSES - Complete Either Line 12 OR Line 13**

<p><b>12. Lobbying Firms</b></p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> ⇒ \$ _____  <small>Income (nearest \$20,000)</small></p> <p>Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p>	<p><b>13. Organizations</b></p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> ⇒ \$ <u>10,000</u>  <small>Expenses (nearest \$20,000)</small></p> <p>14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input checked="" type="checkbox"/> Method A. Reporting amounts using L.D.A definitions only</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(s) of the Internal Revenue Code</p>
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Signature Terry L. Muilenburg

Printed Name and Title Terry L. Muilenburg, SVP, Government & Industry Relations

LD-2 (REV. 6/98) PAGE 1 of 2

Registrant Name USA Funds, Inc. Client Name \_\_\_\_\_

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code EDU (one per page)

16. Specific lobbying issues

Student loan provisions in H.R. 5656, the FY '01 Labor-HHS-Education Appropriations bill (incorporated in conf. Rep. 106-1033, the Consolidated Appropriations Act for 2001)

17. House(s) of Congress and Federal agencies contacted  Check if None

U.S. Senate  
U.S. House of Representatives  
Dept. of Education

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
<u>Terry L. Muijenburg</u>		<input type="checkbox"/>
<u>Edward S. (Lee) Cowen</u>		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Signature Terry L. Muijenburg Date 2-14-01

Printed Name and Title Terry L. Muijenburg, Sr., Govt. & Industry Relations