REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 20 3 04 PM '99

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 07/01/99 through 07/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 117,155.77
(b) Cash on Hand at Beginning of Reporting Period	$ 102,886.87	
(c) Total Receipts (from Line 19)	$ 38,199.81	$ 385,416.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 141,086.68	$ 502,571.14
7. Total Disbursements (from Line 30)	$ 19,199.31	$ 380,683.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 121,887.37	$ 121,887.37
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

Signature of Treasurer

Date 9-20-99

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 9/93)

4-00179

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 07/01/99 TO: 07/31/99

	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)	3,602.50	32,648.67	11(a)(i)
ii. Unitemized	33,909.89	291,530.02	11(a)(ii)
iii. Total (add i and ii) ➤	37,512.39	324,178.69	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) ➤	37,512.39	324,178.69	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	65,062.73	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	0.00	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.)	687.42	4,673.95	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) ➤	38,199.81	385,415.37	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	38,199.81	385,415.37	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	18,859.31	372,717.27	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	340.00	1,442.50	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) ➤	340.00	1,442.50	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	19,199.31	380,683.77	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	19,199.31	380,683.77	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	37,512.39	324,178.69	32
33. Total Contribution Refunds (from line 28d)	340.00	1,442.50	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	37,172.39	322,736.19	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	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	6,524.00	37

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Ashly Adams 2008 Woodmoor Ridge Dr. Wildwood, MO 63001	Missouri Credit Union System Education Director	07/02/99	95.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 345.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patrick K. Adams 2008 Woodmoor Ridge Dr. Wildwood, MO 63011	St. Louis Community Credit Union Vice President	07/02/99	105.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 365.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ella Jane Coleman 7907 E. 162nd Pl. Belton, MO 64012	Health Midwest Credit Union President	07/02/99	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 550.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Giesing 3915 Colony Gardens St. Louis, MO 63125-3952	St. Louis Postal Credit Union President	07/02/99	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 780.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cherlyn Lee 55 McLean Creek Dr. Winfield, MO 63389	Anheuser-Busch Empl. Credit Union Occupation	07/02/99	340.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 340.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert T Mathews 15 Crooked Stick Ct. O'Fallon, MO 63366	Missouri Credit Union System Senior VP/COO	07/02/99	95.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 345.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Miller Jr. 205 E. 68th Ter. Kansas City, MO 64113	Edison Credit Union President	07/02/99	160.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) ..... > 1,235.00

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

4-00175

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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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. J. Davis Osborn 613 Arbor Haven Drive Ballwin, MO 63021 Receipt For: Primary / General / Other (specify):	Anheuser-Busch Employees' Credit Union President Aggregate Year-to-Date $ 250.00	07/02/99	250.00
B. Jeff Schroth 946 Arlington Glen Dr. Fenton, MO 63026 Receipt For: Primary / General / Other (specify):	Purina Credit Union President Aggregate Year-to-Date $ 350.00	07/02/99	250.00
C. Susan Venable 8402 NW 68th St. Kansas City, MO 64152 Receipt For: Primary / General / Other (specify):	St. Luke's Hospital Employees' Credit Union President Aggregate Year-to-Date $ 240.00	07/02/99	240.00
D. Robert Cashman 33 Auburndale Road Marblehead, MA 01945 Receipt For: Primary / General / Other (specify):	Metropolitan Credit Union CEO Aggregate Year-to-Date $ 320.00	07/07/99	70.00
E. Thomas J. Kenny 36 Bellevue Road Belmont, MA 02178 Receipt For: Primary / General / Other (specify):	Boston Edison Employees Credit Union CEO/Treasurer Aggregate Year-to-Date $ 287.50	07/07/99	137.50
F. Paul E. Mayer 48 Chatham Road Billerica, MA 01821 Receipt For: Primary / General / Other (specify):	Massachusetts Credit Union League SVP Financial Affairs Aggregate Year-to-Date $ 287.50	07/07/99	27.50
G. Alfred Ricci 922 Plymouth Street Abington, MA 02351 Receipt For: Primary / General / Other (specify):	New England Credit Union Services LLC EVP Aggregate Year-to-Date $ 285.00	07/07/99	135.00

SUBTOTAL of Receipts This Page (optional) 1,110.00

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

4-00175

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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. Steve Ahlness, 320 Riverside, Mora, MN 55051	Greater MN CU / President	07/19/99	250.00
B. Tim Alford, 1384 Larson Creek Drive, Medford, OR 97504	Rogue FCU / President/CEO	07/23/99	250.00
C. John Doolin, 31 Mac Quarrie Drive, Marlboro, MA 01752	Worker's Credit Union / Human Resources	07/28/99	25.00
D. Karen Duffy, 381 Congdon Hill Road, Saunderstown, RI 02874	Worcester Credit Union / President/CEO	07/28/99	85.00
E. James Regan, 44 Lake Street, Dunstable, MA 01827	Digital Credit Union / SVP/CFO	07/28/99	167.50
F. Thomas Ryan, 6 Vanessa Drive, Northboro, MA 01532	Digital Credit Union / SVP/COO	07/28/99	175.00
G. William F. Sinibald, 23 Trout Farm Lane, Duxbury, MA 02332	University Credit Union / President/CEO	07/28/99	97.50

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

Aggregate Year-to-Date: A $ 500.00; B $ 250.00; C $ 270.00; D $ 280.00; E $ 242.50; F $ 230.00; G $ 567.50

SUBTOTAL of Receipts This Page (optional) 1,070.00

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

4-00179

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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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. Carl J. Speroni 118 Smoke Hill Ridge Marshfield, MA 02050 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: S&W Federal Credit Union Occupation: Manager Aggregate Year-to-Date > $ 247.50	07/28/99	187.50
B. Cheryln Lee Has Refund(s) on Schedule B Totalling $340.00 This changes the YTD Total to $0.00 Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		(Memo Entry)
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	187.50
TOTAL This Period (last page this line number only)	3,602.50

4-00173

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 9-20-99
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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	

[signature] 9-20-99

PREPARER DATE PREPARED

(4/98)