# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 20 3 04 PM '99

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 06/01/99 through 06/30/99 | | |
| 6. (a) Cash on Hand January 1, 19 99 | | $ 117,165.77 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 112,353.25 | |
| (c) Total Receipts (from Line 18) | $ 78,791.03 | $ 347,215.56 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 191,144.28 | $ 464,371.33 |
| 7. Total Disbursements (from Line 30) | $ 88,257.41 | $ 361,484.46 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 102,886.87 | $ 102,886.87 |
| 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 9/98)

4-00170

# 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 06/01/99 TO: 06/30/99

| | 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) | 10,888.00 | 29,046.17 | 11(a)(i) |
| ii. Unitemized | 62,121.15 | 257,620.13 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 73,009.15 | 286,666.30 | 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) ➤ | 73,009.15 | 286,666.30 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 5,085.11 | 55,062.73 | 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.) | 696.77 | 3,986.53 | 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) ➤ | 78,791.03 | 347,215.56 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 78,791.03 | 347,215.56 | 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 | 87,154.91 | 363,857.96 | 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 | 1,102.50 | 1,102.50 | 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) ➤ | 1,102.50 | 1,102.50 | 28(d) |
| 29. Other Disbursements | 0.00 | 0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 88,257.41 | 361,484.46 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤ | 88,257.41 | 361,484.46 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 73,009.15 | 286,666.30 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 1,102.50 | 1,102.50 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 71,906.65 | 285,563.80 | 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 |

4-00173

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



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. Jean Moulton<br>60 Cool Street<br>Waterville, ME 04901<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Washington Telephone FCU<br>Occupation:<br>Aggregate Year-to-Date > $ 670.50 | 06/02/99 | 670.50 |
| B. Larry G. Johnson<br>500 Ravenwood Drive<br>Greensboro, NC 27409<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | NC CU League<br>Occupation: President<br>Aggregate Year-to-Date > $ 250.00 | 06/02/99 | 250.00 |
| C. Shizuye Elaine Knipe<br>6301 Colony Way<br>Edina, MN 55435<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | US Federal Credit Union<br>Occupation: CFO<br>Aggregate Year-to-Date > $ 250.00 | 06/03/99 | 250.00 |
| D. Del Prevost<br>952 Lakeview Drive<br>Cloquet, MN 55720<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Cloquet Co-op Credit Union<br>Occupation: President<br>Aggregate Year-to-Date > $ 250.00 | 06/03/99 | 250.00 |
| E. Cynthia Jepsen<br>Box 254<br>Marine on St. Croix, MN 55047<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Mn Credit Union Network<br>Occupation: Vice President of Legislative Affai<br>Aggregate Year-to-Date > $ 250.00 | 06/03/99 | 250.00 |
| F. William F. Sinibald<br>23 Trout Farm Lane<br>Duxbury, MA 02332<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | University Credit Union<br>Occupation: President/CEO<br>Aggregate Year-to-Date > $ 400.00 | 06/10/99 | 200.00 |
| G. Fredrick D. Healy<br>121 Ryefield Road<br>Fitchburg, MA 01420<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Workers Credit Union<br>Occupation: Manager<br>Aggregate Year-to-Date > $ 270.00 | 06/10/99 | 70.00 |

SUBTOTAL of Receipts This Page (optional) ..... 1,940.50

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

4-00173

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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. Paul E. Mayer<br>48 Chatham Road<br>Billerica, MA 01821<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Massachusetts Credit Union League<br>SVP Financial Affairs<br>Aggregate Year-to-Date > $ 260.00 | 06/10/99 | 60.00 |
| B. William F. Sinibald<br>23 Trout Farm Lane<br>Duxbury, MA 02332<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | University Credit Union<br>President/CEO<br>Aggregate Year-to-Date > $ 470.00 | 06/10/99 | 70.00 |
| C. Russell Plunkett<br>963 Autumn Drive<br>Woodbury, MN 55125<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | St. Paul Postal Employees Credit Union<br>Manager<br>Aggregate Year-to-Date > $ 375.00 | 06/15/99 | 125.00 |
| D. Craig Hart<br>641 11th Ave. N.<br>South Saint Paul, MN 55075<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Graphic Communicators & Machinists CU<br>President<br>Aggregate Year-to-Date > $ 312.50 | 06/15/99 | 62.50 |
| E. Kent Gireff<br>585 73rd St. N.W.<br>Rochester, MN 55901<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Mayo Employees Credit Union<br>President<br>Aggregate Year-to-Date > $ 500.00 | 06/15/99 | 500.00 |
| F. R.C. Robertson<br>2419 E. Rancho Drive<br>Phoenix, AZ 85016<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Az State Savings Cu<br>Ceo<br>Aggregate Year-to-Date > $ 250.00 | 06/23/99 | 250.00 |
| G. Gary L. Plank<br>19835 N. 86th Dr.<br>Peoria, AZ 85382<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Arizona Credit Union League<br>President<br>Aggregate Year-to-Date > $ 250.00 | 06/23/99 | 250.00 |

SUBTOTAL of Receipts This Page (optional) ..... 1,317.50

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

440175

**SCHEDULE A** **ITEMIZED RECEIPTS**

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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. Mitzi Tate<br>154 Sharpe Rd.<br>Madison, MS 39110<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Industrial Employees CU<br>Occupation: CEO<br>Aggregate Year-to-Date > $ 210.00 | 06/24/99 | 210.00 |
| B. Fredrick D. Healy<br>121 Ryefield Road<br>Fitchburg, MA 01420<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Workers Credit Union<br>Occupation: Manager<br>Aggregate Year-to-Date > $ 495.00 | 06/24/99 | 225.00 |
| C. David L'Ecuyer<br>45 Boylston Circle<br>Shrewsbury, MA 01545<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Worcester Central FCU<br>Occupation: CEO/President<br>Aggregate Year-to-Date > $ 555.00 | 06/24/99 | 500.00 |
| D. John Doolin<br>31 Mac Quarrie Drive<br>Marlboro, MA 01752<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Worker's Credit Union<br>Occupation: Human Resources<br>Aggregate Year-to-Date > $ 245.00 | 06/24/99 | 80.00 |
| E. Patrick K. Adams<br>2008 Woodmoor Ridge Dr.<br>Wildwood, MO 63011<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | St. Louis Community Credit Union<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |
| F. Elizabeth Ashly Adams<br>2008 Woodmoor Ridge Dr.<br>Wildwood, MO 63001<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Missouri Credit Union System<br>Occupation: Education Director<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |
| G. Kevin Brueseke<br>1314 Greenmar<br>Fenton, MO 63026<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Missouri Credit Union System<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |

SUBTOTAL of Receipts This Page (optional) ..... 1,765.00

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

4-00173

**SCHEDULE A** **ITEMIZED RECEIPTS**

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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 |
|---|---|---|---|
| Ella Jane Coleman<br>7907 E. 162nd Pl.<br>Belton, MO 64012<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Health Midwest Credit Union<br>President<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Donald Constantine<br>83 River Bend Drive<br>Chesterfield, MO 63017<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Missouri Credit Union System<br>Senior Vice President<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| John Gallagher<br>16201 Pepperview Ct.<br>Chesterfield, MO 63005<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Missouri Credit Union System<br>President/CEO<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Judy Gallagher<br>16201 Pepperview Ct.<br>Chesterfield, MO 63005<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | N/A<br>Housewife<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Lawrence Giesing<br>3916 Colony Gardens<br>St. Louis, MO 63125-3952<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | St. Louis Postal Credit Union<br>President<br>Aggregate Year-to-Date > $ 630.00 | 06/29/99 | 630.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert Hood<br>11714 Doverhill Drive<br>6526 Lansdowne Avenue<br>St. Louis, MO 63128<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | N/A<br>Retired President<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| William J. Humpfer<br>15677 Rose Gate Lane<br>Chesterfield, MO 63017<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | St. Louis Community CU<br>President<br>Aggregate Year-to-Date > $ 250.00 | 06/29/99 | 250.00 |

SUBTOTAL of Receipts This Page (optional) ..... 2,130.00

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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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. Shelby Lawhon III<br>2118 E. Ridgewood<br>Springfield, MO 65804<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Postal Federal Community Credit Union<br>CU Vounteer<br>Aggregate Year-to-Date $ 250.00 | 06/29/99 | 250.00 |
| B. Robert T Mathews<br>15 Crooked Stick Ct.<br>O'Fallon, MO 63366<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Missouri Credit Union System<br>Senior VP/COO<br>Aggregate Year-to-Date $ 250.00 | 06/29/99 | 250.00 |
| C. Peggy Nalls<br>2927 Elm Street<br>St. Charles, MO 63301<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Missouri Credit Union System<br>Vice Presidnet, Governmental Affair<br>Aggregate Year-to-Date $ 250.00 | 06/29/99 | 250.00 |
| D. Earl Ogolin<br>4782 Stanhope Drive<br>St. Louis, MO 63128<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Southpointe CU<br>Secretary Treasurer<br>Aggregate Year-to-Date $ 250.00 | 06/29/99 | 250.00 |
| E. Monica Ogolin<br>4782 Stanhope Dr.<br>St. Louis, MO 63128<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Southpointe CU<br>CU Volunteer<br>Aggregate Year-to-Date $ 250.00 | 06/29/99 | 250.00 |
| F. Dennis Pierce<br>508 Emerald Drive<br>Lee's Summit, MO 64064<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Community America Credit Union<br>President<br>Aggregate Year-to-Date $ 250.00 | 06/29/99 | 250.00 |
| G. Nancy Pierce<br>9101 N. Brighton<br>Kansas City, MO 64156<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Mazuma Credit Union<br>President<br>Aggregate Year-to-Date $ 250.00 | 06/29/99 | 250.00 |

SUBTOTAL of Receipts This Page (optional) ..... 1,750.00

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

4-00173

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 6 OF 7

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. Steve Pierson, 831 S. Mission, Springfield, MO 65809 | Postal Federal Community CU / President | 06/29/99 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |
| B. Nina Pilger, 30 Lakemont Drive, St. Charles, MO 63304 | Aerospace Community CU / President | 06/29/99 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |
| C. Joe Walden, 150 Sweetwater, Lake Ozark, MO 65049 | Missouri Credit Union System / Field Representative | 06/29/99 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |
| D. Pat Yokley, 4025 NE Crimson Dr., Lee's Summit, MO 64064 | Midwest United CU / President | 06/29/99 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |
| E. Dennis Shaw, 4039 Suntide Ct., Arnold, MO 63010 | St. Louis Postal CU / Vice President | 06/29/99 | 250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |
| F. Micheal Packman, 344 Hibler Ct., St. Louis, MO 63141 | Arsenal CU / Vice President | 06/29/99 | 285.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 285.00 | | |
| G. Chris Brun, P.O. Box 50, Baldwin, MO 63022 | First Community CU / Vice President | 06/29/99 | 450.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ 450.00 | | |

SUBTOTAL of Receipts This Page (optional) ..... 1,985.00

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

4-06179

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11a

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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. Jean Moulton Has Refund(s) on Schedule B Totalling $670.50 This changes the YTD Total to $0.00<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): | Aggregate Year-to-Date > $ | | (Memo Entry) |
| B. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| C. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) ..... | |
| TOTAL This Period (last page this line number only) ..... | 10,688.00 |

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 | |
| SH | PREPARER | 9-20-99 DATE PREPARED |

(4/98)