REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Aug 19 10 30 AM '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

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)

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)	2,645.00	32,111.17	11(a)(i)
ii. Unitemized	34,967.39	292,067.52	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	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	1,600.00	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 18 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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Ashly Adams 2008 Woodmoor Ridge Dr. Wildwood, MO 63001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Missouri Credit Union System Education Director $ 345.00	07/02/99	95.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patrick K. Adams 2008 Woodmoor Ridge Dr. Wildwood, MO 63011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	St. Louis Community Credit Union Vice President $ 355.00	07/02/99	105.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ella Jane Coleman 7907 E. 162nd Pl. Belton, MO 64012 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Health Midwest Credit Union President $ 550.00	07/02/99	300.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Giesing 3915 Colony Gardens St. Louis, MO 63125-3952 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	St. Louis Postal Credit Union President $ 780.00	07/02/99	150.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cherlyn Lee 55 McLean Creek Dr. Winfield, MO 63389 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Anheuser-Busch Empl. Credit Union Occupation $ 340.00	07/02/99	340.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert T Mathews 15 Crooked Stick Ct. O'Fallon, MO 63366 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Missouri Credit Union System Senior VP/COO $ 346.00	07/02/99	95.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Miller Jr. 205 E. 68th Ter. Kansas City, MO 64113 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Edison Credit Union President $ 250.00	07/02/99	150.00

SUBTOTAL of Receipts This Page (optional)	1,235.00
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 2 OF 2

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
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. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jeff Schroth 946 Arlington Glen Dr. Fenton, MO 63026 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Purina Credit Union President Aggregate Year-to-Date: $ 360.00	07/02/99	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
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. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Steve Ahlness 320 Riverside Mora, MN 55051 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Greater MN CU President Aggregate Year-to-Date: $ 500.00	07/19/99	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Tim Alford 1384 Larson Creek Drive Medford, OR 97504 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Rogue FCU President/CEO Aggregate Year-to-Date: $ 250.00	07/23/99	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cherlyn Lee Has Refund(s) on Schedule S Totalling $340.00 This changes the YTD Total to $0.00 Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date: $		(Memo Entry)

SUBTOTAL of Receipts This Page (optional)	1,310.00
TOTAL This Period (last page this line number only)	2,545.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
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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 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 4,603.15	Date (month, day, year) 07/30/99	Amount of Each Receipt this Period 616.62
B. Full Name, Mailing Address and ZIP Code Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 4,673.95	Date (month, day, year) 07/30/99	Amount of Each Receipt this Period 70.80
C. 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
D. 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
E. 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
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)	687.42
TOTAL This Period (last page this line number only)	687.42

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 3
	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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Dreier For Congress Committee P.O. Box 1110 Covina, CA 91722	David Dreier, U.S. HOUSE 28th CA [X] Primary [ ] General [ ] Other (specify) 2000	07/12/99	1,000.00
B. Full Name, Mailing Address and ZIP Code Bob Riley For Congress 203 East 1ST Avenue P O Box 700 Ashland, AL 36251	Purpose of Disbursement Bob Riley, U.S. HOUSE 3rd AL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period 1,500.00
C. Full Name, Mailing Address and ZIP Code Bonior for Congress 3270 Grandview Court Shelby Township, MI 48316	Purpose of Disbursement David Bonior, U.S. HOUSE 10th MI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Jon Kyl For U.S. Senate P.O.Box 10246 Phoenix, AZ 85064	Purpose of Disbursement Jon Kyl, U.S. SENATE AZ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period 2,000.00
E. Full Name, Mailing Address and ZIP Code McNulty For Congress P.O. Box 1550 Green Island, NY 12183	Purpose of Disbursement Michael McNulty, U.S. HOUSE 21st NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period 500.00
F. Full Name, Mailing Address and ZIP Code Friends of Conrad Burns P.O.Box 3311 Billings, MT 59103	Purpose of Disbursement Conrad Burns, U.S. SENATE MT Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period 1,500.00
G. Full Name, Mailing Address and ZIP Code Friends Of Patrick J Kennedy P.O. Box 1356 Providence, RI 02901	Purpose of Disbursement Patrick Kennedy, U.S. HOUSE 1st RI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code Barolos Restaurant 233 Pennsylvania Avenue, SE Washington, DC 20003	Purpose of Disbursement deposit for 7/29/99 lunch event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 07/21/99	Amount of Each Disbursement This Period 150.00 (In-Kind)
I. Full Name, Mailing Address and ZIP Code People For English P.O. Box 1940 Erie, PA 16507	Purpose of Disbursement deposit for 7/29/99 lunch event Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 07/21/99	Amount of Each Disbursement This Period 150.00 (Memo In-Kind)

SUBTOTAL of Disbursements This Page (optional)	8,850.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 3
	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 / Disbursement for / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Cynthia McKinney for Congress P.O. Box 371125 Decatur, GA 30037	Cynthia McKinney, U.S. HOUSE 4th GA [X] Primary [ ] General [ ] Other (specify) 2000	07/22/99	300.00
B. Full Name, Mailing Address and ZIP Code Bishop For Congress PO Box 909 Columbus, GA 31902	Sanford Bishop, U.S. HOUSE 2nd GA [X] Primary [ ] General [ ] Other (specify) 2000	07/22/99	800.00
C. Full Name, Mailing Address and ZIP Code Richard Gephardt In Congress Committee 7435 Watson Road # 107 Saint Louis, MO 63119	Richard Gephardt, U.S. HOUSE 3rd MO [X] Primary [ ] General [ ] Other (specify) 2000	07/22/99	6,000.00
D. Full Name, Mailing Address and ZIP Code Hastings for Congress P.O. Box 9352 Fort Lauderdale, FL 33310	Alcee Hastings, U.S. HOUSE 23rd FL [X] Primary [ ] General [ ] Other (specify) 2000	07/22/99	500.00
E. Full Name, Mailing Address and ZIP Code Quinn for Congress P.O. Box 2012 Blasdell, NY 14219	Jack Quinn, U.S. HOUSE 30th NY [X] Primary [ ] General [ ] Other (specify) 2000	07/22/99	500.00
F. Full Name, Mailing Address and ZIP Code Watts for Congress P.O. Box 720361 Norman, OK 73072	J.C. Watts, U.S. HOUSE 4th OK [X] Primary [ ] General [ ] Other (specify) 2000	07/22/99	1,000.00
G. Full Name, Mailing Address and ZIP Code Carnahan for Senate Committee PO Box 4708 St Louis, MO 63108	Mel Carnahan, U.S. SENATE MO [X] Primary [ ] General [ ] Other (specify) 2000	07/22/99	500.00
H. Full Name, Mailing Address and ZIP Code Barolos Restaurant 233 Pennsylvania Avenue, SE Washington, DC 20003	Payment for 7/29/99 lunch event [X] Primary [ ] General [ ] Other (specify) 2000	07/28/99	359.31 (In-Kind)
I. Full Name, Mailing Address and ZIP Code People For English P.O. Box 1940 Erie, PA 16507	Payment for 7/29/99 lunch event [X] Primary [ ] General [ ] Other (specify) 2000	07/28/99	359.31 (Memo In-Kind)

SUBTOTAL of Disbursements This Page (optional)	8,959.31
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

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
Barrett For Congress 7720 Rogers Avenue Milwaukee, WI 53213	Tom Barrett, U.S. HOUSE 5th WI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	07/28/99	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Lindsey Graham PO Box 1155 Seneca, SC 29679	Lindsey Graham, U.S. HOUSE 3rd SC Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	07/28/99	600.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Baldacci For Congress P.O. Box 623 Bangor, ME 04402	John Baldacci, U.S. HOUSE 2nd ME Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	07/28/99	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,250.00
TOTAL This Period (last page this line number only)	18,859.31

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 28A

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NAME OF COMMITTEE (In Full)
Credit Union Legislative Action Council of CUNA

A. Full Name, Mailing Address and ZIP Code **Cherlyn Lee** **55 McLean Creek Drive** **Winfield, MO 63389**	Purpose of Disbursement **Refund For: Cherlyn Lee** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) **07/30/99**	Amount of Each Disbursement This Period **340.00**
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	**340.00**
TOTAL This Period (last page this line number only)	**340.00**

4-00173

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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JMD
PREPARER

8-19-99
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