REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 11 2 50 PM '97

1. NAME OF COMMITTEE (in full)
Credit Union Legislative Action Council of CUNA

ADDRESS (number and street) ☐ Check if different than previously reported.
805 15th Street, NW Ste. 300

CITY, STATE and ZIP CODE
Washington, DC 20005-2207

2. FEC IDENTIFICATION NUMBER
C00007880

3. ☒ This committee 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

5. Covering Period 08/01/97 through 08/31/97

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 1997		$80656.64
	(b) Cash on Hand at Beginning of Reporting Period	$167819.26	
	(c) Total Receipts (from Line 19)	$50280.80	$338971.83
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$218100.06	$399628.47
7.	Total Disbursements (from Line 30)	$26535.58	$208063.99
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$191564.48	$191564.48
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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
Sonja S. Simmons, Assistant Treasurer

Signature of Treasurer
Sonja Simmons

Date 9-11-97

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

FEC FORM 3X
(Revised 9/93)

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 08/01/97 TO: 08/31/97

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$250.00	$5655.50	11(a)(i)
ii. Unitemized	$43679.62	$259850.71	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$43929.62	$265506.21	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)	$43929.62	$265506.21	11(d)
12. Transfers From Affiliated/Other Party Committees	$5500.00	$65500.00	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	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$851.18	$4965.62	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)	$50280.80	$335971.83	19
20. Total Federal Receipts (subtract line 18 from line 19)	$50280.80	$335971.83	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	$11.44	$2030.14	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$11.44	$2030.14	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$26524.14	$206033.85	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))	$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	$0.00	$0.00	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	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$26535.58	$208063.99	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$26535.58	$208063.99	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$43929.62	$265506.21	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$43929.62	$265506.21	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$11.44	$2030.14	35
36. Offsets to Operating Expenditures (from line 16)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$11.44	$2030.14	37

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007880

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Tommy Welch Rt. 6 Box 41 Winston-salem, NC 27107 Receipt for [ ]	Piedmont Aviation CU President Aggregate YTD > $250.00	08/26/97	$250.00
SUBTOTAL of Receipts This Page.....>			$250.00
TOTAL This Period.....>			$250.00

SCHEDULE A ITEMIZED RECEIPTS
Transfers from Affiliated/Other Party Committees FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00067880

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766 Receipt for [ ]	Aggregate YTD > $14400.00	08/26/97	$2500.00
Nebraska CUL Federal PAC 4315 Frances Street Omaha, NE 68105 Receipt for [ ]	Aggregate YTD > $10500.00	08/26/97	$3000.00
SUBTOTAL of Receipts This Page.....>			$5500.00
TOTAL This Period.....>			$5500.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF
Other Receipts FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)
Credit Union Legislative Action Council of CUNA C00007885

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW Aggregate YTD > $4046.32	08/29/97	$851.18
SUBTOTAL of Receipts This Page.....>			$851.18
TOTAL This Period.....>			$851.18

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007880

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Andersons 4701 Talmadge Road Toledo, OH 43623-	in kind Kaptur D-OH-9 98 Primary Disbursement for [X]98 Primary	08/22/97	$110.00
Larry's Cold Cuts 418 Black Horse Pike Glendora, NJ 08029	In-kind Rob Andrews D-NJ-1 Disbursement for [X]98 Primary	08/19/97	$230.00
South Jersey Party Supply 1130 White Horse Pike Oaklyn, NJ 08107	in kind Rob Andrews D-NJ-1 Disbursement for [X]98 Primary	08/19/97	$26.50
The Liquor Mart 332 Browning Road Bellmawr, NJ 08031	In-kind Rob Andrews D-NJ-1 Disbursement for [X]98 Primary	08/19/97	$122.33
Brooklawn Flower Shop Browning Rd. and Crescent Blvd. Brooklawn, NJ 08030	In-kind Rob Andrews D-NJ-1 Disbursement for [X]98 Primary	08/19/97	$44.34
Andrews For Congress 20 Bruce Road, Suite 200 Cherry Hill, NJ 08034-	Disbursement for [X]98 Primary	08/01/97	$1000.00
Bob Barr for Congress 231 Maxham Road Suite 100 Austell, GA 30001-	Disbursement for [X]98 Primary	08/01/97	$1000.00
John Breaux Committee 106 North Carolina Ave, Se Washington, DC 20003	Disbursement for [X]98 Primary	08/01/97	$1000.00
Friends of Conrad Burns P.o. Box 3311 Billings, MT 59103	Disbursement for [X]2000 Primary	08/01/97	$1500.00
Calvert for Congress P.O. Box 1414 Riverside, CA 92502-	Disbursement for [X]98 Primary	08/01/97	$1000.00
City Club 555 13th Street, N.W. Concourse Level Washington, DC 20004-	in-kind Kanjorski D-PA-11 98 Gen. Disbursement	08/26/97	$500.00
SUBTOTAL of Disbursements This Page.....>			$6533.17
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Crapo For Congress P.O. Box 1013 Boise, ID 83701-	Disbursement for [X]98 Primary	08/11/97	$500.00
CUNA 805 15th Street, N.W. #300 Washington, DC 20005-	in kind Kaptur D-OH-9 98 Primary Disbursement for [X]98 Primary	08/22/97	$200.00
Tom DeLay Congressional Committee 10707 Corporate Drive Suite 130 Stafford, TX 77477-	Disbursement for [X]98 General	08/18/97	$1000.00
Tom DeLay Congressional Committee 10707 Corporate Drive Suite 130 Stafford, TX 77477-	check returned - not deposited Disbursement for [X]96 General	08/18/97	$-1000.00
Friends Of Byron Dorgan 1901 East Divide P.o. Box 871 Bismarck, ND 58502	Disbursement for [X]98 Primary	08/01/97	$4000.00
Fox For Congress Committee P.O. Box 632 Jenkintown, PA 19046-	check return void at 60 days Disbursement for [X]98 Primary	08/25/97	$-1000.00
Fox For Congress Committee P.O. Box 632 Jenkintown, PA 19046-	replace 5208 Disbursement for [X]98 Primary	08/26/97	$1000.00
Jay Johnson for Congress P.O. Box 8053 Green Bay, WI 54308-	Disbursement for [X]98 Primary	08/11/97	$2500.00
Friends Of Sam Johnson P.O. Box 516145 Dallas, TX 75251-	returned check - not deposited Disbursement for [X]96 General	08/18/97	$-1000.00
Friends Of Sam Johnson P.O. Box 516145 Dallas, TX 75251-	replace 4940 Disbursement for [X]98 Primary	08/18/97	$1000.00
SUBTOTAL of Disbursements This Page.....>			$7200.00
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Pennsylvania For Kanjorski 103 South Hanover Street Nanticoke, PA 18634-	in kind donor's Disbursement for [X]98 General	08/22/97	$3092.22
Pennsylvania For Kanjorski 103 South Hanover Street Nanticoke, PA 18634-	Disbursement for [X]98 Primary	08/01/97	$2500.00
Kemp's Barbeque 1000 N. Broad Street Rome, GA 30161-	in-kind Barr R-GA-7 98 Primary Disbursement for [X]98 Primary	08/22/97	$1250.75
John Lim P.O. Box 1616 Gresham, OR 97030-	Disbursement for [X]98 Primary	08/26/97	$1000.00
David McIntosh For Congress P.O. Box 2424 Muncie, IN 47307	Disbursement for [X]98 General	08/22/97	$1000.00
Patsy T. Mink Campaign Cmte. 1946 Paula Drive Honolulu, HI 96816-	Disbursement for [X]98 Primary	08/22/97	$1000.00
Bob Ney for Congress P.O. Box 490 St Clairsvl, OH 43950-	Disbursement for [X]98 Primary	08/11/97	$500.00
Pallone For Congress P.O. Box 3176 Long Branch, NJ 07740	Disbursement for [X]98 Primary	08/01/97	$500.00
Hoosiers for Tim Roemer P.O. Box 4400 South Bend, IN 46634-	Disbursement for [X]98 Primary	08/11/97	$1500.00
Strickland for Congress Committee P.O. Box 580 Lucasville, OH 45648-	Disbursement for [X]98 Primary	08/11/97	$240.00
Billy Tauzin Committee P.O. Box 1407 Thibodaux, LA 70302-	Disbursement for [X]98 Primary	08/11/97	$200.00
SUBTOTAL of Disbursements This Page.....>			$12790.97
TOTAL This Period.....>			$26524.14

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 9-11-97
☐	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

JM 12 — PREPARER

9-11-97 — DATE PREPARED

FEC FORM 70-2 (12/92)