REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 19 2 09 PM '95

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 Suite 300

CITY, STATE and ZIP CODE
Washington, DC 20005

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	XX 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 08/01/95 through 08/31/95		
6. (a)	Cash on Hand January 1, 19 95		$82083.78
(b)	Cash on Hand at Beginning of Reporting Period	$99046.14	
(c)	Total Receipts (from Line 19)	$15744.46	$239526.17
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$114790.60	$321609.95
7.	Total Disbursements (from Line 30)	$10034.83	$216854.18
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$104755.77	$104755.77

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~~ Assistant Treasurer
John J. McKechnie, III

Signature of ~~Treasurer~~ Assistant Treasurer
John J. McKechnie III

Date
9/19/95

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)

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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 08/01/95 TO: 08/31/95

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	$10836.00	11(a)(i)
ii. Unitemized	$15047.64	$172290.19	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$15297.64	$183126.19	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)	$15297.64	$183126.19	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$62500.00	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.)	$446.82	$3899.98	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)	$15744.46	$239526.17	19
20. Total Federal Receipts (subtract line 18 from line 19)	$15744.46	$239526.17	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	$34.83	$2204.18	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$34.83	$2204.18	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$10000.00	$214650.00	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)	$10034.83	$216854.18	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$10034.83	$216854.18	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$15297.64	$183126.19	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$15297.64	$183126.19	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$34.83	$2204.18	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$34.83	$2204.18	37

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)

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
Charles Elliott 102 Lakepointe Dr. Madison, MS 39110 Receipt for [X]	Mississippi CU League President Aggregate YTD > $250.00	08/01/95	$250.00
SUBTOTAL of Receipts This Page.....>			$250.00
TOTAL This Period.....>			$250.00

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SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union National Bank 740 15th St., NW Washington, DC 20005- Receipt for [X]	PURPOSE BELOW Interest payment Aggregate YTD > $1042.94	08/31/95	$133.23
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [X]	PURPOSE BELOW Interest payment Aggregate YTD > $2857.04	08/31/95	$313.59
SUBTOTAL of Receipts This Page.....>			$446.82
TOTAL This Period.....>			$446.82

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00000880

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	Purpose of Disbursement	Date MM/DD/YY	Amount
First Union National Bank 748 15th St., NW Washington, DC 20005-	Service Charges Disbursement for [X]	06/31/95	$22.91
SUBTOTAL of Disbursements This Page.....>			$22.91
TOTAL This Period.....>			$22.91

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SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 2
Contributions to Candidates/Committees FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007830

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	Purpose of Disbursement	Date MM/DD/YY	Amount
Friends of Sherwood Boehlert P.O. Box C 6 Steuben Park Utica, NY 13503	Disbursement for [X]96 Primary	08/09/95	$500.00
Friends of John Boehner 7908 Cincinnati-Dayton Road West Chester, OH 45069-	Disbursement for [X]96 Primary	08/09/95	$2000.00
Cohen For Senator P.O. Box 1379 Portland, ME 04104-	Disbursement for [X]96 Primary	08/09/95	$1000.00
Engel For Congress 140-25 Asch Loop Bronx, NY 10475	Disbursement for [X]96 Primary	08/09/95	$1000.00
People For English 1920 W. 8th Street Erie, PA 16505-	Disbursement for [X]96 Primary	08/09/95	$500.00
Bill Frist for Senate, Inc. 4205 Hillsboro Pike Suite 306 Nashville, TN 37215-	Disbursement for [X]94 Gen. Debt	08/09/95	$1000.00
Judd Gregg Committee P.O. Box 1754 Concord, NH 03302-	Disbursement for [X]98 P	08/09/95	$500.00
Citizens for Ron Klink 141 Renfer Street Pittsburgh, PA 15237-	Disbursement for [X]96 Primary	08/21/95	$500.00
Maloney For Congress 49 East 92nd St. New York, NY 10128-	Disbursement for [X]96 Primary	08/09/95	$500.00
Patsy T. Mink Campaign Cmte. 1946 Paula Drive Honolulu, HI 96816-	Disbursement for [X]96 Primary	08/09/95	$500.00
SUBTOTAL of Disbursements This Page.....>			$6000.00
TOTAL This Period.....>			

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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	Purpose of Disbursement	Date MM/DD/YY	Amount
Paxon For Congress P.O. Box 69 Victor, NY 14564-	Disbursement for [X]96 Primary	08/21/95	$1000.00
Bobby Scott For Congress P.O. Box 251 Newport News, VA 23607	Disbursement for [X]96 Primary	08/09/95	$500.00
Souder for Congress, Inc. 13756 State Street Box 400 Grabill, IN 46741-	Disbursement for [X]96 Primary	08/23/95	$500.00
SUBTOTAL of Disbursements This Page.....>			$2000.00
TOTAL This Period.....>			$10000.00

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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 9-19-95
☐	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

JMN
PREPARER

9-19-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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