REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEB 18 12 40 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
805 Fifteenth Street, NW Suite 300

CITY, STATE and ZIP CODE
Washington, DC 20005

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 1/1/94 through 1/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 131,468.87
(b) Cash on Hand at Beginning of Reporting Period	$ 131,468.87	
(c) Total Receipts (from Line 19)	$ 23,929.74	$ 23,929.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 155,398.61	$ 155,398.61
7. Total Disbursements (from Line 30)	$ 16,295.80	$ 16,295.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 139,102.81	$ 139,102.81
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

Date 1/18/94

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 8/93)

9 4 0 3 8 3 4 5 3 7 1

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 Credit Union National Association

REPORT COVERING PERIOD FROM 1/1/94 TO: 1/31/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 2,500.00	$ 2,500.00
ii. Unitemized	15,855.51	15,855.51
iii. Total (add i and ii) ➤	18,355.51	18,355.51
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	18,355.51	18,355.51
12. Transfers From Affiliated/Other Party Committees	5,155.00	5,155.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	419.23	419.23
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	23,929.74	23,929.74
20. Total Federal Receipts (subtract line 18 from line 19) ➤	23,929.74	23,929.74
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	75.80	75.80
c. Total Operating Expenditures (add a i, a ii, and b) ➤	75.80	75.80
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	16,220.00	16,220.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	16,295.80	16,295.80
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	16,295.80	16,295.80
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	18,355.51	18,355.51
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,355.51	18,355.51
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	75.80	75.80
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	75.80	75.80

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(1)

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 Credit Union National Association

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Bell 1008 NE Moss Point Road Lee's Summit, MO 64064 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	U.S. Central President Aggregate Year-to-Date $ 250.00	1/7/94	$ 250.00
John Dunagan 3518 Brookline Farmers Branch, TX 75234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Texas Credit Union League President Aggregate Year-to-Date $ 250.00	1/7/94	$ 250.00
R.C. Robertson 2419 E. Rancho Drive Phoenix, AZ 85016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Arizona State Employee Credit Union President Aggregate Year-to-Date $ 250.00	1/7/94	$ 250.00
William Eckhardt 12850 Ben Court Anchorage, AK 99515 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Alaska USA Credit Union CEO Aggregate Year-to-Date $ 250.00	1/24/94	$ 250.00
Ethel Stoneman 2580 Stoneman Lane North Pole, AK 99705 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fort Wainwright Credit Union CEO Aggregate Year-to-Date $ 250.00	1/24/94	$ 250.00
Earl Ogolin 4782 Stanhope Drive St. Louis, MO 63128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	County Catholic Credit Union CEO Aggregate Year-to-Date $ 250.00	1/24/94	$ 250.00
Curtis Ring 4160 Piedmont Parkway Greensboro, NC 27419 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Carolina Credit Union Network Vice President Aggregate Year-to-Date $ 250.00	1/25/94	$ 250.00

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

TOTAL This Period (last page this line number only)

9 4 0 3 8 3 4 0 3 7 3

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 Credit Union National Association

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Barreca 824 Elmwood Park Blvd., #200 Harahan, LA 70123	Louisiana Credit Union League General Counsel	1/24/94	$ 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kenyan Bixby 3717 Old Creek Troy, MI 48084	Michigan Credit Union League President	1/24/94	$ 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ken Lane 309 West Montcastle Drive Greensboro, NC 27406	Premier Credit Union CEO	1/24/94	$ 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... $ 750.00

TOTAL This Period (last page this line number only) $2,500.00

2 4 3 8 3 4 5 3 7 4

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Credit Union Legislative Action Council of Credit Union National Association

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
A. Washington CU League Federal PAC FEC #C00064097 33320 9th Avenue South Federal Way, WA 98003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 155.00	1/24/94	$ 155.00
B. Nebraska Credit Union League PAC FEC #C00172858 11904 Arbor Street Omaha, NE 68144 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: N/A Occupation: N/A Aggregate Year-to-Date > $ 5,000.00	1/24/94	$ 5,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: Occupation: Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... >

TOTAL This Period (last page this line number only) ..... > $ 5,155.00

7 4 0 3 9 3 4 5 3 7 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Credit Union Legislative Action Council of Credit Union National Association

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Capital Corporate FCU 8181 Professional Place, Suite 130 Landover, MD 20785	N/A	1/31/94	$ 401.46
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: N/A Aggregate Year-to-Date > $ 401.46		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First American Bank 740 Fifteenth Street, NW Washington, DC 20005	N/A	1/31/94	$ 17.77
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: N/A Aggregate Year-to-Date > $ 17.77		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 419.23

2 4 3 8 6 4 5 3 7 6

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Credit Union Legislative Action Council of Credit Union National Association

A. Full Name, Mailing Address and ZIP Code Daniel Akaka for U.S. Senate P.O. Box 3169 Honolulu, HI 96802	Purpose of Disbursement Daniel Akaka D-HI Disbursement for: [XX] Primary [ ] General [ ] Other (specify) 1994	Date (month, day, year) 1/7/94	Amount of Each Disbursement This Period $ 500.00
B. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Cmte. 430 South Capitol Street, SE Washington, DC 20003	Purpose of Disbursement DSCC Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1994 Unspecified	Date (month, day, year) 1/7/94	Amount of Each Disbursement This Period $15,000.00
C. Full Name, Mailing Address and ZIP Code Danner for Congress P.O. Box 143 Smithville, MO 64089	Purpose of Disbursement Pat Danner D-MO-6 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) 1994	Date (month, day, year) 1/7/94	Amount of Each Disbursement This Period $ 600.00
D. Full Name, Mailing Address and ZIP Code Visclosky for Congress Cmte. P.O. Box 10003 Merrillville, IN 46411	Purpose of Disbursement Pete Visclosky D-IN-1 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) 1994	Date (month, day, year) 1/18/94	Amount of Each Disbursement This Period $ 120.00
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)	
TOTAL This Period (last page this line number only)	$16,220.00

9 4 0 3 8 3 4 5 3 7 7

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 2-18-94
☐	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

PREPARER

2-18-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94038345378