REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 20 12 21 PM '98

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 01/01/98 through 01/31/98

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 1998		$184045.54
	(b) Cash on Hand at Beginning of Reporting Period	$184045.54	
	(c) Total Receipts (from Line 19)	$75345.18	$75345.18
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$259390.72	$259390.72
7.	Total Disbursements (from Line 30)	$18740.75	$18740.75
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$240649.97	$240649.97
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: 2/20/98

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 01/01/98 TO: 01/31/98

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)	$1000.00	$1000.00	11(a)(i)
ii. Unitemized	$32041.74	$32041.74	11(a)(ii)
iii. Total of contributions from Individual (add i and ii)	$33041.74	$33041.74	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)	$33041.74	$33041.74	11(d)
12. Transfers From Affiliated/Other Party Committees	$41250.00	$41250.00	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.)	$1053.44	$1053.44	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)	$75345.18	$75345.18	19
20. Total Federal Receipts (subtract line 18 from line 19)	$75345.18	$75345.18	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	$13.76	$13.76	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$13.76	$13.76	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$18726.99	$18726.99	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)	$18740.75	$18740.75	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$18740.75	$18740.75	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$33041.74	$33041.74	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$33041.74	$33041.74	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$13.76	$13.76	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$13.76	$13.76	37

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
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
Brenda Furlow 717 Oneida Place Madison, WI 53711- Receipt for [ ]	Cuna & Affiliates Deputy General Counsel Aggregate YTD > $250.00	01/06/98	$250.00
Susan Newton 900 N. Randolph Street Apartment 400 Arlington, VA 22203- Receipt for [ ]	Cuna & Affiliates Vice President Aggregate YTD > $250.00	01/06/98	$250.00
Harley Skjervem 5 Harwood Circle South Madison, WI 53717- Receipt for [ ]	Cuna & Affiliates Vice President Aggregate YTD > $250.00	01/20/98	$250.00
Alfred Strawn P.O. Box 4151 Palmer, AK 99645 Receipt for [ ]	Matanuska Valley Fcu Gen. Mgr. Aggregate YTD > $250.00	01/21/98	$250.00

SUBTOTAL of Receipts This Page.....> $1000.00

TOTAL This Period.....> $1000.00

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 C00007880

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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 > $12800.00	01/21/98	$12800.00
California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766 Receipt for [ ]	Aggregate YTD > $13250.00	01/21/98	$450.00
Kentucky CUL Federal PAC C00130831 3615 Newburg Road Louisville, KY 40219 Receipt for [ ]	Aggregate YTD > $7000.00	01/06/98	$7000.00
Montana CULAC Federal PAC Fec ID# C00174854 1236 Helena Avenue Helena, MT 59601 Receipt for [ ]	Aggregate YTD > $2000.00	01/21/98	$2000.00
Nebraska CUL Federal PAC 4315 Frances Street Omaha, NE 68105 Receipt for [ ]	Aggregate YTD > $11000.00	01/21/98	$11000.00
Washington CUL Federal PAC 33320 - 9th Avenue, South Auburn, WA 98003- Receipt for [ ]	Aggregate YTD > $8000.00	01/26/98	$8000.00
SUBTOTAL of Receipts This Page.....>			$41250.00
TOTAL This Period.....>			$41250.00

SCHEDULE B ITEMIZED DISBURSEMENTS
Contributions to Candidates/Committees FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00307280

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
Clemente Novelties 301 Lafayett St. Utica, NY 13502	Friends of Sherwood Boehlert P.O. Box C 6 Steuben Park Utica, NY 13503 In-kind Disbursement for [X]98 Primary	01/07/98	$34.50
New York State CUL 19British Amer. Blvd Latham, NY12110	Friends of Sherwood Boehlert P.O. Box C 6 Steuben Park Utica, NY 13503 in-kind Disbursement for [X]98 Primary	01/29/98	$32.86
Mary Bono Campaign Committee 294 Crestview Drive Palm Springs, CA 92264-	Disbursement for [X]98 Primary	01/29/98	$2000.00
Barbara Boxer P.O. Box 641751 Los Angeles, CA 90064-	Disbursement for [X]98 Primary	01/07/98	$1000.00
Burr For Congress P.O. Box 4169 Winston-salem, NC 27115	Disbursement for [X]98 Primary	01/15/98	$500.00
Lois Capps for Congress P.O. Box 91429 Santa Barbara, CA 93190-	Disbursement for [X]98 Primary	01/29/98	$2000.00
Danny Davis for Congress 5252 W. Polk Street Chicago, IL 60614-	Disbursement for [X]98 Primary	01/12/98	$500.00
Friends Of Rosa Delauro 49 Huntington Street New Haven, CT 06511	check expired Disbursement for [X]98 Primary	01/07/98	$-1000.00
Friends Of Rosa Delauro 49 Huntington Street New Haven, CT 06511	Disbursement for [X]98 Primary	01/07/98	$1000.00
J. Pack Photography 3304 Franklin Waco, TX 76710	Chet Edwards For Congress in-kind P.O. Box 182 Waco, TX 76703- Disbursement for [X]98 Primary	01/29/98	$435.00

SUBTOTAL of Disbursements This Page.....> $6502.36

TOTAL This Period.....>

SCHEDULE B ITEMIZED DISBURSEMENTS
Contributions to Candidates/Committees FOR LINE NUMBER 23

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
Team Emerson P.O. Box 822 Cape Girardeau, MO 63702-	Disbursement for [X]98 Primary	01/12/98	$1000.00
New York State CUL 19British Amer. Blvd Latham, NY12110	Citizens Cmte. for Gilman for Congr P.O. Box 3001 Middletown, NY 10940- in kind Disbursement for [X]98 Primary	01/29/98	$22.94
Greenville Hilton 207 SW Greenville Greenville, NC 27834	Walter Jones, Jr. for Congress Comm P.O. Box 99667 Raleigh, NC 27624- in kind Disbursement for [X]98 Primary	01/07/98	$200.00
Greenville Hilton 207 SW Greenville Greenville, NC 27834	Walter Jones, Jr. for Congress P.O. Box 99667 Raleigh, NC 27624- in kind Disbursement for [X]98 Primary	01/28/98	$620.22
Walter Jones, Jr. P.O. Box 99667 Raleigh, NC 27624-	Disbursement for [X]98 Primary	01/29/98	$2500.00
Piedmont Printing P.O. Box 4094 Asheboro, NC 27204	Walter Jones, Jr. for Congress Comm P.O. Box 99667 Raleigh, NC 27624- in kind Disbursement for [X]98 Primary	01/29/98	$387.64
Larry Johnson 500 Ravenwood Drive Greensboro, NC 27409	Walter Jones, Jr. for Congress Comm P.O. Box 99667 Raleigh, NC 27624- in kind Disbursement for [X]98 Primary	01/29/98	$64.00
John Kasich Committee 665 Macon Alley Columbus, OH 43206-	Disbursement for [X]98 Primary	01/29/98	$1000.00
Friends of Lipinski 5838 S. Archer Avenue Chicago, IL 60638-1637	Disbursement for [X]98 Primary	01/12/98	$500.00
New York State CUL 19British Amer. Blvd Latham, NY12110	McCarthy for Congress P.O. Box 190 Mineola, NY 11501- in-kind Disbursement for [X]98 Primary	01/29/98	$40.70
Patsy T. Mink Campaign Cmte. 1946 Paula Drive Honolulu, HI 96816-	Disbursement for [X]98 Primary	01/12/98	$500.00
SUBTOTAL of Disbursements This Page.....>			$6835.50
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ron Packard Friends of Ron Packard P.O. Box 1549 Carlsbad, CA 92018-	Disbursement for [X]98 Primary	01/29/98	$2000.00
New York State CUL 19British Amer. Blvd Latham, NY12110	Jack Quinn P.O. Box 2012 Buffalo, NY 14219- in-kind Disbursement for [X]98 Primary	01/29/98	$51.80
Albuquerque Club 500 Marquette, #1500 Albuquerque, NM 87102	Bill Redmond New Mexicans for Bill Redmond P.O. Box 10193 Santa Fe, NM 87504-9761 in kind Disbursement for [X]98 Primary	01/29/98	$1007.15
Pete Sessions for Congress '96 P.O. Box 140970 Dallas, TX 75214-	Disbursement for [X]98 Primary	01/09/98	$2000.00
Century House Inn RD #1 Box287 Cohoes, NY 12047	Gerald Solomon for Congress in-kind P.O. Box 459 Saratoga Springs, NY 12866- Disbursement for [X]98 Primary	01/09/98	$200.00
New York State CUL 19British Amer. Blvd Latham, NY12110	Gerald Solomon for Congress in-kind P.O. Box 459 Saratoga Springs, NY 12866- Disbursement for [X]98 Primary	01/29/98	$45.24
New York State CUL 19British Amer. Blvd Latham, NY12110	Walsh For Congress Committee P.O. Box 1974 Syracuse, NY 13201 in-kind Disbursement for [X]98 Primary	01/29/98	$84.94
SUBTOTAL of Disbursements This Page.....>			$5389.13
TOTAL This Period.....>			$18726.99

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 recived.

☑	Hand Delivered	Date of Receipt 2/20/98
☐	First Class Mail	POSTMARKED
☐	Registerd/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	

Q.A.Q. — PREPARER

2/20/98 — DATE PREPARED

(7/97)