REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
JAN 23 3 55 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

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 11/26/96 through 12/31/96		
6.	(a) Cash on Hand January 1, 1996		$80417.40
	(b) Cash on Hand at Beginning of Reporting Period	$59716.17	
	(c) Total Receipts (from Line 19)	$12711.48	$395031.40
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$72427.65	$475448.80
7.	Total Disbursements (from Line 30)	$11771.01	$414792.16
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$60656.64	$60656.64
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
Date 1-23-97

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 8/93)

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 11/26/98 TO: 12/31/98

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)	$0.00	$11545.00	11(a)(i)
ii. Unitemized	$11244.48	$290103.18	11(a)(ii)
iii. Total of contributions from Individual (add i and ii)	$11244.48	$301648.18	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)	$11244.48	$301648.18	11(d)
12. Transfers From Affiliated/Other Party Committees	$1000.00	$87650.00	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.)	$467.00	$5733.22	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)	$12711.48	$395031.40	19
20. Total Federal Receipts (subtract line 18 from line 19)	$12711.48	$395031.40	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	$59.52	$2297.47	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$59.52	$2297.47	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$8986.90	$408556.25	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	$2724.59	$3938.44	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$11771.01	$414792.16	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$11771.01	$414792.16	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$11244.48	$301648.18	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$11244.48	$301648.18	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$59.52	$2297.47	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$59.52	$2297.47	37

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF _____
Transfers From Affiliated/Other Party Committees FOR LINE NUMBER 12

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
Pennsylvania CUL PAC FEC ID# C00109397 P.O. Box 5133 Harrisburg, PA 17110 Receipt for [ ]	Aggregate YTD > $9300.00	12/02/96	$1000.00
SUBTOTAL of Receipts This Page.....>			$1000.00
TOTAL This Period.....>			$1000.00

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

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
First Union National Bank 740 15th St., NW Washington, DC 20005- Receipt for [ ]	PURPOSE BELOW Interest Aggregate YTD > $1448.35	11/29/96	$123.98
First Union National Bank 740 15th St., NW Washington, DC 20005- Receipt for [ ]	PURPOSE BELOW Interest Aggregate YTD > $1585.48	12/31/96	$137.13
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW Interest Aggregate YTD > $4045.95	11/29/96	$104.10
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW Aggregate YTD > $4147.74	12/31/96	$101.79
SUBTOTAL of Receipts This Page.....>			$467.00
TOTAL This Period.....>			$467.00

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF ____
Operating Expenditures FOR LINE NUMBER 21

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
First Union National Bank 740 15th St., NW Washington, DC 20005-	Bank Service Charge Disbursement for [X]Other	11/30/96	$15.00
First Union National Bank 740 15th St., NW Washington, DC 20005-	Bank Service Charge Disbursement for [X]Other	12/30/96	$15.00
SUBTOTAL of Disbursements This Page.....>			$30.00
TOTAL This Period.....>			$30.00

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

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
Jimmy Hayes for Senate P.O. Box 30476 Lafayette, LA 70539-	check returned by committ ee Disbursement for [X]96 General	12/18/96	$-500.00
Rick Hill for Congress Committee 2105 Crystal Drive Box 1256 Helena, MT 59601-	Disbursement for [X]96 General Debt	12/03/96	$250.00
William Jefferson Committee P.O. Box 77137 Washington, DC 20013-	Disbursement for [X]96 General Debt	12/12/96	$1000.00
Kucinich to Congress 609 E Smith Street Hicksville, OH 43526-	Disbursement for [X]96 General Debt	12/12/96	$1000.00
Mary Landrieu for Senate Committee P.O. Box 50609 New Orleans, LA 70150-0609	Disbursement for [X]96 General Debt	12/12/96	$4000.00
Michael's Catering 7624 Wheat Fall Court Derwood, MD 20855-	in kind Ron Paul R-TX-14 Disbursement for [X]96 General Debt	12/18/96	$236.90
Ron Paul for Congress Committee 837 W. Plantation Drive Clute, TX 77531-	Disbursement for [X]96 General Debt	12/09/96	$1000.00
Adam Smith for Congress P.O. Box 5142 Redondo, WA 98054-	Disbursement for [X]96 General Debt	12/12/96	$1000.00
Robert Wexler for Congress Committ 2500 N. Military Trail Suite 288 Boca Raton, FL 33431-	Disbursement for [X]96 General Debt	12/12/96	$1000.00
SUBTOTAL of Disbursements This Page.....>			$8986.90
TOTAL This Period.....>			$8986.90

SCHEDULE B
Other Disbursements

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 29

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007980

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
Studio II 4140 S. 500 W Suite 3 Salt Lake City, UT 84123-	sweatshirts with Utah Disbursement for [X]Other	12/05/96	$2698.71
SUBTOTAL of Disbursements This Page.....>			$2698.71
TOTAL This Period.....>			$2698.71

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 1-23-97
☐	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

PREPARER

1-24-97
DATE PREPARED

FEC FORM 70-2 (12/92)