REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

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 15th Street, N.W. Suite 300

CITY, STATE and ZIP CODE
Washington, DC 20005

AUG 19 1 29 PM '93

2. FEC IDENTIFICATION NUMBER
C00007880

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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	XX 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 7/1/93 through 7/31/93		
6. (a) Cash on Hand January 1, 19 93		$ 66,630.13
(b) Cash on Hand at Beginning of Reporting Period	$ 79,832.36	
(c) Total Receipts (from Line 19)	$ 30,452.91	$ 201,620.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 110,285.27	$ 268,250.79
7. Total Disbursements (from Line 30)	$ 26,608.76	$ 184,574.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 83,676.51	$ 83,676.51
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 202-376-3120

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 8/19/93

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 1/1/91)

93038572572

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/7/91)

NAME OF COMMITTEE Credit Union Legislative Action Council of Credit Union National Association

REPORT COVERING PERIOD FROM 7/1/93 TO: 7/31/93

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)	$ 700.00	$ 10,055.00
ii. Unitemized	9,473.77	149,237.72
iii. Total (add i and ii) ➤	10,173.77	159,292.72
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	10,173.77	159,292.72
12. Transfers From Affiliated/Other Party Committees	20,000.00	39,890.00
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		500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	279.14	1,937.94
18. Transfers from Nonfederal Account for Joint Activity	30,452.91	201,620.66
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	30,452.91	201,620.66
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
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	58.76	1,674.28
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	58.76	1,674.28
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	26,550.00	182,900.00
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) ➤	26,608.76	184,574.28
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	26,608.76	184,574.28
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,173.77	159,292.72
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,173.77	159,292.72
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	58.76	1,674.28
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	58.76	1,674.28

9 3 0 3 8 5 7 2 5 7 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Esrl Ogolin 4782 Stanhope Drive St. Louis, MO 63128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	County Catholic Credit Union Occupation: CEO Aggregate Year-to-Date $ 250.00	7/20/93	$ 250.00
B. Tommy Welch Rt. 6, Box 41 Winston-Salem, NC 27107 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Piedmont Aviation Credit Union Occupation: CEO Aggregate Year-to-Date $ 250.00	7/20/93	$ 250.00
C. Denise Blanchette 47 Marilyn Drive Belmont, NH 03220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Granite State Credit Union Occupation: CEO/Treasurer Aggregate Year-to-Date $ 210.00	7/20/93	$ 200.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$ 700.00

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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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michigan Credit Union League FEC #C00139279 P.O. box 5210 Detroit, MI 48235	N/A	7/8/93	$ 20,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: N/A		
	Aggregate Year-to-Date > $ 20,000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$ 20,000.00

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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Capital Corporate FCU 8181 Professional Place, #130 Landover, MD 20785	N/A N/A	7/31/93	$ 261.38
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,819.92		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
First American Bank 740 15th Street, NW Washington, DC 20005	N/A N/A	7/31/93	$ 17.76
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 118.02		
C. 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 > $		
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) . . . . . .

TOTAL This Period (last page this line number only) . . . . . $ 279.14

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Bill Zeliff P.O. Box 25026 Washington, DC 20007	Bill Zeliff R-NH-1 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/8/93	$ 500.00
B. Myers for Congress Committee Halleck Federal Bldg., #107 LaFayette, IN 47901	John Myers R-IN-7 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/8/93	$ 250.00
C. Linder for Congress P.O. Box 942060 Atlanta, GA 30341	John Linder R-GA-4 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/8/93	$ 300.00
D. Bob Goodlatte for Congress 2020 Penn. Ave., NW #281 Washington, DC 20006	Bob Goodlatte R-VA-6 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/8/93	$ 1,000.00
E. Rostenkowski for Congress Cmte. 1349 N. Noble Chicago, IL 60622	Dan Rostenkowski D-IL-5 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) 1994	7/8/93 7/15/93	$ 2,500.00 $ 2,500.00
F. Nat'l Republican Cong. Cmte. 320 First Street, SE Washington, DC 20003	Purpose of Disbursement NRCC Disbursement for: [ ] Primary [ ] General [XX] Other (specify) 1993 Unspecified	7/8/93	$15,000.00
G. Friends of Sam Johnson 3232 McKinney Ave., #855 Dallas, TX 75204	Sam Johnson R-TX-3 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) 1994	7/15/93	$ 1,000.00
H. John Spratt for Congress Cmte. P.O. Box 2884 Washington, DC 20013	John Spratt D-SC-5 Disbursement for: [XX] Primary [ ] General [ ] Other (specify) 1994	7/27/93	$ 1,000.00
I. Peter King for Congress Cmte. 6101 Edsall Road, #1205 Alexandria, VA 22304	Peter King R-NY-3 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/27/93	$ 500.00

SUBTOTAL of Disbursements This Page (optional) $24,550.00

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

9 3 0 3 8 5 7 2 5 7 7

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cong. Floyd H. Flake Cmte. P.O. Box 2884 Washington, DC 20013	Flody Flake D-NY-6 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/27/93	$ 1,000.00
B. Lehman for Congress Cmte. 2059 West Bullard, #324 Fresno, CA 93711	Rick Lehman D-CA-19 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/27/93	$ 500.00
C. Friends of Jim McDermott 1916 17th Street, NW #114 Washington, DC 20009	Jim McDermott D-WA-7 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1994	7/27/93	$ 500.00
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) ..... $ 2,000.00

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

325-589 O - 92 - 2

7 3 0 3 8 5 7 2 5 7 8

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John McCain Re-election Cmte. 517 Second Street, NE Washington, DC 20002	John McCain R-AZ Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998 REDESIGNATED 7/6/93	4/19/93 (orig. reported in May)	$ 1,000.00 MEMO $ 1,000.00
B. 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
C. 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
D. 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
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)	0
TOTAL This Period (last page this line number only)	$ 26,550.00

93038572519

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 8/19/93
☐	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

Eric Smith
PREPARER

8/19/93
DATE PREPARED

FEC FORM 70-2 (12/92)

93038572580