REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 17 11 01 AM '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 09/01/97 through 09/30/97		
6.	(a) Cash on Hand January 1, 1997		$60656.64
	(b) Cash on Hand at Beginning of Reporting Period	$191564.48	
	(c) Total Receipts (from Line 19)	$32852.72	$371824.55
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$224417.20	$432481.19
7.	Total Disbursements (from Line 30)	$20606.18	$228670.17
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$203811.02	$203811.02
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 10-14-97

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 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 09/01/97 TO: 09/30/97

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	$8905.50	11(a)(i)
ii. Unitemized	$22593.06	$282443.77	11(a)(ii)
iii. Total of contributions from Individual (add i and ii)	$22843.06	$291349.27	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)	$22843.06	$291349.27	11(d)
12. Transfers From Affiliated/Other Party Committees	$9000.00	$74500.00	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.)	$1009.66	$5975.28	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)	$32852.72	$371824.55	19
20. Total Federal Receipts (subtract line 18 from line 19)	$32852.72	$371824.55	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	$12.16	$2042.30	21(b)
c. Total Operating Expenditures (add a i, a ii. and b)	$12.16	$2042.30	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$20594.02	$226627.87	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)	$20606.18	$228670.17	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$20606.18	$228670.17	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$22843.06	$291349.27	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$22843.06	$291349.27	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$12.16	$2042.30	35
36. Offsets to Operating Expenditures (From line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$12.16	$2042.30	37

SCHEDULE A ITEMIZED RECEIPTS
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
Patricia Felcyn P.O. Box 2257 Fairbanks, AK 99707 Receipt for : 1	North Country Cu Ceo	09/03/97	$250.00
	Aggregate YTD > $250.00		
SUBTOTAL of Receipts This Page.....>			$250.00
TOTAL This Period.....>			$250.00

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
Michigan CULAF FEC ID# C00139279 P.O. Box 5210 Detroit, MI 48235 Receipt for ( )	Aggregate YTD > $15000.00	09/17/97	$9000.00
SUBTOTAL of Receipts This Page.....>			$9000.00
TOTAL This Period.....>			$9000.00

SCHEDULE A ITEMIZED RECEIPTS
Other 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
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW Aggregate YTD > $5055.98	09/30/97	$1009.66
SUBTOTAL of Receipts This Page.....>			$1009.66
TOTAL This Period.....>			$1009.66

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

NAME OF COMMITTEE(in Full)
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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bachus for Congress P.O. Box 59444 Birmingham, AL 35259	Disbursement for [X]98 Primary	09/05/97	$500.00
G.E. Federal CU 2010 Redmond Circle Rome, GA 30165-1398	Bob Barr R-GA-7 98 Primary In-kind	09/26/97	$220.00
Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757-	Disbursement for [X]98 Primary	09/26/97	$1000.00
Calvert for Congress P.O. Box 1414 Riverside, CA 92502-	Disbursement for [X]98 Primary	09/26/97	$500.00
Co-Act 1401 New York Ave., NW Suite 1100 Washington, DC 20005	Disbursement for [X]Unsp	09/12/97	$1000.00
Coyne For Congress 707 Grant St 33rd Floor Gulf Tower Pittsburgh, PA 15222-	check lost-expired Disbursement for [X]96 General	09/11/97	$-1500.00
Dianna DeGette for Congress 770 Grant Street, #218 Denver, CO 80203-	Disbursement for [X]98 Primary	09/17/97	$500.00
Friends Of Lane Evans Committee P.O. Box 5263 Rock Island, IL 61204	Disbursement for [X]98 Primary	09/26/97	$500.00
Faircloth For Senate P.O. Box 26585 Raleigh, NC 27611	Disbursement for [X]98 Primary	09/17/97	$1000.00
The Feingold Committee 111 South Hamilton Suite 13 Madison, WI 53703	Disbursement for [X]98 Primary	09/26/97	$1000.00
SUBTOTAL of Disbursements This Page.....>			$4720.00
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ranch Catering 1895 Camino del Rio S. San Diego, CA 92108-3683	Bob Filner D-CA-50 98 Primary In kind	09/10/97	$263.45
Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112-	Disbursement for [X]98 Primary	09/26/97	$500.00
Gejdenson for Congress P.O. Box 1818 Bozrah, CT 06334-	Disbursement for [X]98 Primary	09/05/97	$1000.00
Hastert For Congress Committee P.O. Box 625 Batavia, IL 60510-	Disbursement for [X]98 Primary	09/05/97	$500.00
Johnson for Congress P.O. Box 1986 New Britain, CT 06050-	Disbursement for [X]98 Primary	09/05/97	$1000.00
City Club of Washington 555 13th Street, NW Washington, D.C. 20004	Paul Kanjorski D-PA-11 98 General In-kind	09/26/97	$1110.57
Mary Landrieu for Senate Committee P.O. Box 50609 New Orleans, LA 70150-0609	check not cashed/expired Disbursement for [X]96 General Debt	09/30/97	$-1000.00
Steve LaTourette P.O. Box 516 Painesville, OH 44077-	Disbursement for [X]96 General	09/05/97	$3500.00
Linder For Congress P.O. Box 942060 Atlanta, GA 30341	Disbursement for [X]98 Primary	09/05/97	$1000.00
Friends of Bob Livingston Box 6329 New Orleans, LA 70174-	Disbursement for [X]98 Primary	09/05/97	$3000.00
Friends of Bob Livingston Box 6329 New Orleans, LA 70174-	Disbursement for [X]98 General	09/05/97	$2000.00
SUBTOTAL of Disbursements This Page.....>			$12874.02
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Maloney for Congress 240 Main Street Danbury, CT 06810-	Disbursement for [X]98 Primary	09/05/97	$1000.00
Sanchez for Congress 12553 Harbor Boulevard Garden Grove, CA 92840-	Disbursement for [X]98 Primary	09/26/97	$1500.00
Upton for All of Us P.O. Box 490 Saint Joseph, MI 49085-	Disbursement for [X]98 Primary	09/17/97	$500.00
SUBTOTAL of Disbursements This Page.....>			$3000.00
TOTAL This Period.....>			$20594.02

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 10-17-97
☐	First Class Mail	POSTMARKED
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☐	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	
	PREPARER	10-17-97 DATE PREPARED

(7/97)