

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUN 23 7 59 AM '97

1. NAME OF COMMITTEE (In full) Credit Union Legislative Action Council of CUNA		2. FEC IDENTIFICATION NUMBER C00007880
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 805 15th Street, NW Ste. 300		
CITY, STATE and ZIP CODE Washington, DC 20005-2207		
3. <input checked="" type="checkbox"/> 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	05/01/97 through 05/31/97		
6. (a) Cash on Hand January 1, 1997			\$80656.64
(b) Cash on Hand at Beginning of Reporting Period		\$117528.21	
(c) Total Receipts (from Line 10)		\$31917.85	\$214934.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$149448.06	\$275591.34
7. Total Disbursements (from Line 30)		\$23851.71	\$149996.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$125594.35	\$125594.35
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)			

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 **6-20-97**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

**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 05/01/97 TO: 05/31/97		
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>11. Contributions (other than loans) From:</b>				
<b>a. Individuals/Persons Other Than Political Committees</b>				
i. Itemized (Use Schedule A) .....		\$850.00	\$8505.60	11(a)(i)
ii. Unitemized .....		\$30951.48	\$164725.23	11(a)(ii)
iii. Total of contributions from Individual .....	(add i and ii)	\$31301.48	\$171230.73	11(a)(iii)
<b>b. Political Party Committees</b> .....		\$0.00	\$0.00	11(b)
<b>c. Other Political Committees (such as PACs)</b> .....		\$0.00	\$0.00	11(c)
<b>d. Total Contributions</b> .....	(add a iii, b and c)	\$31301.48	\$171230.73	11(d)
<b>12. Transfers From Affiliated/Other Party Committees</b> .....		\$0.00	\$41000.00	12
<b>13. All Loans Received</b> .....		\$0.00	\$0.00	13
<b>14. Loan Repayments Received</b> .....		\$0.00	\$0.00	14
<b>15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)</b> .....		\$0.00	\$0.00	15
<b>16. Refunds of Contributions Made to Federal Candidates and Other Political Committees</b> .....		\$0.00	\$0.00	16
<b>17. Other Federal Receipts (Dividends, Interest, etc.)</b> .....		\$816.37	\$2703.87	17
<b>18. Transfers from Nonfederal Account for Joint Activity</b> .....		\$0.00	\$0.00	18
<b>19. Total Receipts</b> .....	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$31817.85	\$214934.70	19
<b>20. Total Federal Receipts</b> .....	(subtract line 18 from line 19)	\$31817.85	\$214934.70	20
<b>II. DISBURSEMENTS</b>				
<b>21. Operating Expenditures:</b>				
<b>a. Shared Federal/Non Federal Activity (from Schedule H4)</b>				
i. Federal Share .....		\$0.00	\$0.00	21(a)(i)
ii. Non-Federal Share .....		\$0.00	\$0.00	21(a)(ii)
<b>b. Other Federal Operating Expenditures</b> .....		\$31.44	\$1973.82	21(b)
<b>c. Total Operating Expenditures</b> .....	(add a i, a ii, and b)	\$31.44	\$1973.82	21(c)
<b>22. Transfers to Affiliated/Other Party Committees</b> .....		\$0.00	\$0.00	22
<b>23. Contributions to Federal Candidates/Committees and Other Political Committees</b> .....		\$23820.27	\$148023.17	23
<b>24. Independent Expenditures (use Schedule E)</b> .....		\$0.00	\$0.00	24
<b>25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))</b> .....		\$0.00	\$0.00	25
<b>26. Loan Repayments Made</b> .....		\$0.00	\$0.00	26
<b>27. Loans Made</b> .....		\$0.00	\$0.00	27
<b>28. Refunds of Contributions To:</b>				
<b>a. Individuals/Persons Other Than Political Committees</b> .....		\$0.00	\$0.00	28(a)
<b>b. Political Party Committees</b> .....		\$0.00	\$0.00	28(b)
<b>c. Other Political Committees (such as PACs)</b> .....		\$0.00	\$0.00	28(c)
<b>d. Total Contribution Refunds</b> .....	(add a, b and c)	\$0.00	\$0.00	28(d)
<b>29. Other Disbursements</b> .....		\$0.00	\$0.00	29
<b>30. Total Disbursements</b> .....	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$23851.71	\$149996.99	30
<b>31. Total Federal Disbursements</b> .....	(subtract line 21 a ii from line 30)	\$23851.71	\$149996.99	31
<b>III. Net Contributions/Operating Expenditures</b>				
<b>32. Total Contributions (other than loans)(from line 11d)</b> .....		\$31301.48	\$171230.73	32
<b>33. Total Contribution Refunds (from line 28d)</b> .....		\$0.00	\$0.00	33
<b>34. Net Contributions (other than loans)(subtract line 33 from 32)</b> .....		\$31301.48	\$171230.73	34
<b>35. Total Federal Operating Expenditures</b> .....	(add 21 a i and 21 b)	\$31.44	\$1973.82	35
<b>36. Offsets to Operating Expenditures (from line 15)</b> .....		\$0.00	\$0.00	36
<b>37. Net Operating Expenditures</b> .....	(subtract line 36 from 35)	\$31.44	\$1973.82	37

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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
W.T. Avara P.O. Box 1647 Pascagoula, MS 39567 Receipt for [ ]	Ingalls Emp. Cu Manager	05/23/97	\$200.00
Aggregate YTD >			\$200.00
James Blaine 3192 Cannady Mill Road Franklinton, NC 27525 Receipt for [ ]	State Employees' Cu Ceo	05/09/97	\$250.00
Aggregate YTD >			\$250.00
Helen McFarland 201 Stonehendgs Road Florence, MS 39073- Receipt for [ ]	MS Postal Emp. CU Manager	05/23/97	\$270.00
Aggregate YTD >			\$270.00
Robert Wilson, Jr. 7196 S. Willow Street Englewood, CO 80112- Receipt for [ ]	Berenbaum, Weinshienk etc, + Wilson PC, Attorney GATE CU Member	05/19/97	\$40.00
Aggregate YTD >			\$40.00
Robert Wilson, Jr. 7196 S. Willow Street Englewood, CO 80112- Receipt for [ ]	Berenbaum, Weinshienk etc, + Wilson PA, Attorney GATE CU Member	05/19/97	\$190.00
Aggregate YTD >			\$230.00
SUBTOTAL of Receipts This Page.....>			\$950.00
TOTAL This Period.....>			\$950.00

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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 Aggregate YTD >	05/30/97	\$130.36
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW Aggregate YTD >	05/30/97	\$486.01
SUBTOTAL of Receipts This Page.....>			\$616.37
TOTAL This Period.....>			\$616.37

SCHEDULE B ITEMIZED DISBURSEMENTS  
 Contributions to Candidates/Committees

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
Bachus for Congress P.O. Box 59444 Birmingham, AL 35259	Disbursement for [X] 98 Primary	05/15/97	\$1000.00
Missourians For Kit Bond 34 North Brentwood Boulevard Suite 14 Saint Louis, MO 63105-	Disbursement for [X] 98 Primary	05/15/97	\$2000.00
Friends Of George Brown P.O. Box 1867 Colton, CA 92324	Disbursement for [X] 98 Primary	05/15/97	\$500.00
Dan Burton For Congress Cmte. P.O. Box 50593 Indianapolis, IN 46250	Disbursement for [X] 98 Primary	05/15/97	\$500.00
Hoosiers Supporting Buyer for Congr P.O. Box 712 Monticello, IN 47960-	Disbursement for [X] 98 Primary	05/15/97	\$500.00
A Lot Of People Supporting Tom Daschle P.O. Box 1656 Sioux Falls, SD 57101-	Disbursement for [X] 98 Primary	05/23/97	\$1000.00
John Ensign For Congress 8917 Stafford Springs Dr Las Vegas, NV 89134-	Disbursement for [X] 98 Primary	05/23/97	\$500.00
Faircloth For Senate P.O. Box 26585 Raleigh, NC 27611	Disbursement for [X] 98 Primary	05/15/97	\$2000.00
Friends Of Mark Foley 1316 Lake Victoria Drive Lake Worth, FL 33461-	Disbursement for [X] 98 Primary	05/15/97	\$1000.00
Grassley Committee P.O. Box 6193 Alexandria, VA 22306-	Disbursement for [X] 98 Primary	05/15/97	\$2000.00
SUBTOTAL of Disbursements This Page.....>			\$11000.00
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Pennsylvania For Kanjorski 103 South Hanover Street Manticoke, PA 18634-	Disbursement for [X]98 Primary	05/15/97	\$500.00
Steve LaTourette P.O. Box 516 Painesville, OR 44077-	Disbursement for [X]98 Primary	05/23/97	\$1500.00
John Lewis For Congress 1520 Pinehurst Drive, SW Atlanta, GA 30311-	Disbursement for [X]98 Primary	05/26/97	\$1000.00
Friends Of Senator Nickles P.O. Box 1549 Ponca City, OK 74602-	Disbursement for [X]98 Primary	05/15/97	\$2000.00
Citizens For Dave Obey P.O. Box 1322 Wausau, WI 54402	Disbursement for [X]98 Primary	05/23/97	\$1000.00
Ogden Services Corp. Cleveland Convention Center 500 Lakeside Avenue Cleveland, OH 44114-	in kind S. LaTourette R-O H-19 Disbursement for [X]98 Primary	05/15/97	\$1780.27
Bill Redmond New Mexicans for Bill Redmond P.O. Box 10193 Santa Fe, NM 87504-9761	Disbursement for [X]97 Special	05/06/97	\$1000.00
Rothman for Congress P.O. Box 714 Hackensack, NJ 07602-	Disbursement for [X]96 General Debt	05/15/97	\$1000.00
Louise Slaughter Re-Election Camp. P.O. Box 14117 Rochester, NY 14614-	Disbursement for [X]98 Primary	05/15/97	\$500.00
John Sununu 1365 Elm Street Manchester, NH 03101-	Disbursement for [X]98 Primary	05/26/97	\$400.00
SUBTOTAL of Disbursements This Page.....>			\$10680.27
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Robert A. Weygand P.O. Box 28405 Providence, RI 02908-	Disbursement for [X]Other	05/26/97	\$500.00
Ron Wyden for Senate P.O. Box 3489 Portland, OR 97212-	Disbursement for [X]98 Primary	05/23/97	\$1000.00
Alaskans For Don Young Post Office Box 100-298 Anchorage, AK 99510	Disbursement for [X]98 Primary	05/23/97	\$640.00
SUBTOTAL of Disbursements This Page.....>			\$2140.00
TOTAL This Period.....>			\$23620.27

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.

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*E.P.*  
PREPARER

6/24/97  
DATE PREPARED