REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 19 3 42 PM '96

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. X 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	X 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 X NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 05/01/96 through 05/31/96		
6. (a)	Cash on Hand January 1, 1995		$80417.04
(b)	Cash on Hand at Beginning of Reporting Period	$107743.88	
(c)	Total Receipts (from Line 19)	$44800.63	$201958.51
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$152544.51	$282375.55
7.	Total Disbursements (from Line 30)	$32567.37	$162398.77
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$119977.14	$119976.78
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 6-19-96

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)

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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 05/01/96 TO: 05/31/96

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)	$785.00	$7250.00	11(a)(i)
ii. Unitemized	$43490.05	$142364.60	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$44275.05	$149614.60	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)	$44275.05	$149614.60	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$49750.00	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.)	$525.58	$2593.91	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)	$44800.63	$201958.51	19
20. Total Federal Receipts (subtract line 18 from line 19)	$44800.63	$201958.51	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	$27.62	$2078.39	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$27.62	$2078.39	21(c)
22 Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$32539.75	$160216.63	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	$103.85	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$32567.37	$162398.77	30
31. Total Federal Disbursements (subtract line 21 a II from line 30)	$32567.37	$162398.77	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$44275.05	$149614.60	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$44275.05	$149614.60	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b)	$27.62	$2078.39	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$27.62	$2078.39	37

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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
Walter Albert P.O. Box 92 Caldwell, ID 83605- Receipt for [ ]	Treasure Valley FCU President Aggregate YTD > $275.00	05/28/96	$275.00
Walter Albert P.O. Box 92 Caldwell, ID 83605- Receipt for [ ]	Treasure Valley FCU President Aggregate YTD > $295.00	05/28/96	$20.00
John Byczkowski 615 Kiwi Road Sterling, CO 80751- Receipt for [ ]	Sterling Community FCU Ceo Aggregate YTD > $100.00	05/09/96	$100.00
John Byczkowski 615 Kiwi Road Sterling, CO 80751- Receipt for [ ]	Sterling Community FCU Ceo Aggregate YTD > $240.00	05/09/96	$140.00
Steven Willis 3070 High Cliffs Road Pfafftown, NC 27040- Receipt for [ ]	No Cu Network President, CU Services Aggregate YTD > $250.00	05/09/96	$250.00
SUBTOTAL of Receipts This Page.....>			$785.00
TOTAL This Period.....>			$785.00

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SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

FOR LINE NUMBER 17

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
First Union National Bank 740 15th St., NW Washington, DC 20005- Receipt for [ ]	PURPOSE BELOW Interest Aggregate YTD > $667.59	05/31/96	$134.92
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW interest income Aggregate YTD > $1926.32	05/31/96	$390.66
SUBTOTAL of Receipts This Page.....>			$525.58
TOTAL This Period.....>			$525.58

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SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 1 OF 4
Contributions to Candidates/Committees — FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Credit Union Legislative Action Council of CUNA C00307880

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
Abercrombie Back To Congress 1357 Kapiolani Blvd. Suite 1005 Honolulu, HI 96814-	Disbursement for [X]96 Primary	05/30/96	$500.00
Andrews For Congress 20 Bruce Road, Suite 200 Cherry Hill, NJ 08034-	Disbursement for [X]96 Primary	05/06/96	$800.00
Dick Armey Campaign Cmte. P.O. Box 85 Lewisville, TX 75067-	Disbursement for [X]96 General	05/01/96	$1000.00
Peter Blute for Congress P.O. Box 246 Worcester, MA 01613-	Disbursement for [X]96 Primary	05/24/96	$500.00
Friends of Corrine Brown 170 Westway Road Apartment 102 Greenbelt, MD 20770-	Disbursement for [X]96 Primary	05/30/96	$500.00
Friends of Sherrod Brown 111 Edgefield Drive Elyria, OH 44035	Disbursement for [X]96 General	05/01/96	$500.00
Coyne For Congress 707 Grant St 33rd Floor Gulf Tower Pittsburgh, PA 15222-	Disbursement for [X]96 General	05/24/96	$1500.00
Cremeans for Congress P.O. Box 632 Gallipolis, OH 45631-	Disbursement for [X]96 General	05/30/96	$1000.00
Friends Of Senator D'Amato P.O. Box 888 Mineola, NY 11501	Disbursement for [X]96 Primary	05/30/96	$3000.00
Tom DeLay Congressional Committee 10700 Corporate Drive Suite 130 Stafford, TX 77477-	Disbursement for [X]96 General	05/01/96	$1000.00
SUBTOTAL of Disbursements This Page.....>			$10300.00
TOTAL This Period.....>			

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SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 2 OF 4
Contributions to Candidates/Committees — FOR LINE NUMBER 23

NAME OF COMMITTEE(In Full)
Credit Union Legislative Action Council of CUNA C00007363

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
Ewing for Congress Committee P.O. Box 3305 Bloomington, IL 61702-	Disbursement for [X]96 General	05/01/96	$750.00
Fox For Congress Committee P.O. Box 632 Jenkintown, PA 19046-	Disbursement for [X]96 General	05/01/96	$500.00
Sandy Freedman for Congress, Inc. P.O. Box 1012 Tampa, FL 33601-	Disbursement for [X]96 Primary	05/30/96	$1000.00
Gramm '96 Committee P.O. Box 565087 Dallas, TX 75356-	Disbursement for [X]96 General	05/01/96	$1000.00
Citizens For Joe Kennedy One Wells Avenue Newton Center, MA 02159-	Disbursement for [X]96 Primary	05/30/96	$500.00
Knollenberg For Congress Cmte. 24901 Northwestern Suite 314-3 Southfield, MI 48075-	Disbursement for [X]96 Primary	05/06/96	$500.00
Kolbe '96 P.O. Box 31566 Tuscon, AZ 85751	Disbursement for [X]96 Primary	05/01/96	$500.00
Linder For Congress P.O. Box 942060 Atlanta, GA 30341	Disbursement for [X]96 Primary	05/09/96	$500.00
Luther For Congress Volunteer Cmte. 4009 10th Avenue Anoka, MN 55303	Disbursement for [X]96 Primary	05/06/96	$500.00
Mascara For Congress Cmte. 831 Lincoln Avenue Charleroi, PA 15022-	Disbursement for [X]96 General	05/24/96	$500.00
Karen McCarthy For Congress 1111 Valentine Road Kansas City, MO 64111-	Disbursement for [X]96 Primary	05/24/96	$500.00
SUBTOTAL of Disbursements This Page.....>			$6750.00
TOTAL This Period.....>			

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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
David McIntosh For Congress P.O. Box 2424 Muncie, IN 47307	Disbursement for [X]96 General	05/06/96	$300.00
Michael's Catering 7624 Wheat Fall Court Derwood, MD 20855-	to Jesse Jackson, Jr. D-1 1-2 In kind contribution Disbursement for [X]96 General	05/24/96	$189.75
Friends Of David Mingo 410 New Jersey Ave., Se Washington, DC 20003	Disbursement for [X]96 Primary	05/24/96	$1000.00
Jerold Nadler 175 West 90th Street New York, NY 10024-	Returned check Disbursement for [X]96 Primary	05/16/96	$-500.00
Bob Ney for Congress P.O. Box 490 St Clairsvl, OS 43950-	Disbursement for [X]96 General	05/24/96	$500.00
Rangel For Congress 850 7th Avenue New York, NY 10019-	Disbursement for [X]96 Primary	05/24/96	$500.00
RENEW 1555 King Street Suite 300 Alexandria, VA 22314-	Disbursement for [X]Unsp	05/06/96	$1000.00
Reyes for Congress c/o Federson Co. 3610 38th Street, NW, Suite 270 Washington, DC 20016-	Disbursement for [X]96 General	05/09/96	$1000.00
Pat Roberts For Congress P.O. Box 493 Great Bend, KS 67530-	Disbursement for [X]96 Primary	05/08/96	$4000.00
Sabo For Congress Volunteer Committ 2425 E Franklin Avenue, #301 Minneapolis, MN 55406-	Disbursement for [X]96 Primary	05/31/96	$500.00
SUBTOTAL of Disbursements This Page.....>			$8489.75
TOTAL This Period.....>			

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SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 4 OF 4
Contributions to Candidates/Committees FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Credit Union Legislative Action Council of CUNA C00037880

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Friends of Schumer 1551 East 23rd Street Brooklyn, NY 11210-	Disbursement for [X]96 Primary	05/01/96	$500.00
Spratt For Congress Cmte. P.O. Box 830 York, SC 29745-	Disbursement for [X]96 Primary	05/30/96	$1000.00
Talent For U.S. Congress 1031 Executive Parkway Suite 100 Saint Louis, MO 63141-	Disbursement for [X]96 Primary	05/01/96	$500.00
Randy Tate For Congress 33720 9th Avenue South Suite 3 Auburn, WA 98023-	Disbursement for [X]96 Primary	05/09/96	$1500.00
Volunteers For Vento 800 Minnesota World Trade Ctr. 5th and Minnesota Streets Room 905 St. Paul, MN 55101-	Disbursement for [X]96 Primary	05/01/96	$500.00
Volunteers For Vento 800 Minnesota World Trade Ctr. 5th and Minnesota Streets Room 905 St. Paul, MN 55101-	Disbursement for [X]96 Primary	05/30/96	$500.00
Jerry Weller For Congress P.O. Box 687 Morris, IL 60450-	Disbursement for [X]96 General	05/01/96	$500.00
Robert Wexler for Congress Committ 2500 N. Military Trail Suite 288 Boca Raton, FL 33431-	Disbursement for [X]96 Primary	05/30/96	$1000.00
Robert A. Weygand P.O. Box 28405 Providence, RI 02908-	Disbursement for [X]96 Primary	05/01/96	$1000.00
SUBTOTAL of Disbursements This Page.....>			$7000.00
TOTAL This Period.....>			$32539.75

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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 6-19-96
☐	First Class Mail	POSTMARKED
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☐	Postmark Illegible	
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER: [illegible]

DATE PREPARED: 6-20-96

FEC FORM 70-2 (12/92)

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