REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

APR 10 12 17 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	☐ 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? X YES ☐ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 02/01/96 through 02/29/96		
6. (a)	Cash on Hand January 1, 19___		$80417.40
(b)	Cash on Hand at Beginning of Reporting Period	$101302.18	
(c)	Total Receipts (from Line 19)	$74431.11	$113845.99
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$175733.29	$194263.39
7.	Total Disbursements (from Line 30)	$30052.54	$48582.64
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$145680.75	$145680.75
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 XXXXXX Assistant Treasurer
Sonja Simmons

Date
April 10, 1996

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)

9 6 0 3 0 3 9 1 1 5 0

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 3
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
Friends of Sonny Bono 1251 E. Dyer Road, #100 Santa Ana, CA 92705-	Disbursement for [X]96 Primary	02/26/96	$1000.00
Le Mistral Reception 223 Pennsylvania Avenue, SE Washington, D.C. 20003	Friends of Sonny Bono 96 Primary 1251 E. Dyer Road, #100 Santa Ana, CA 92705 IN KIND CONTRIBUTION	02/20/96	$525.00
Allen Boyd P.O. Box 15703 Tallahassee, FL 32317-5703	Disbursement for [X]96 Primary	02/20/96	$1000.00
Democratic Congressional Campaign C 430 South Capitol St., SE Washington, DC 20003-	Disbursement for [X]Unsp	02/14/96	$15000.00
Duncan For Congress L'enfant Plaza P.O. Box 23500 Washington, DC 20026	Disbursement for [X]96 Primary	02/14/96	$500.00
Friends Of Mark Foley 1316 Lake Victoria Drive Lake Worth, FL 33461-	Disbursement for [X]96 Primary	02/08/96	$500.00
Bill Frist for Senate, Inc. 4205 Hillsboro Pike Suite 306 Nashville, TN 37215-	Disbursement for [X]2000 Primary	02/08/96	$1000.00
Bob Goodlatte For Congress 22 Church Ave, SW P.O. Box 292 Roanoke, VA 24002	Disbursement for [X]96 Primary	02/23/96	$1000.00
Gene Green Congressional Campaign P.O. Box 16128 Houston, TX 77222-	Disbursement for [X]96 Primary	02/14/96	$1000.00
Citizens For Tony Hall 1812 Kettering Tower Dayton, OH 45423-	Disbursement for [X]96 Primary	02/23/96	$1000.00
SUBTOTAL of Disbursements This Page.....			$22525.00
TOTAL This Period.....			

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SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 2 OF 3
Contributions to Candidates/Committees FOR LINE NUMBER 21

NAME OF COMMITTEE (in Full)
Credit Union Legislative Action Council of CUNA 000007880

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Full Name / Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Americans for Harkin 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	Disbursement for [X]96 Primary	[illegible]	$1000.00
Jimmy Hayes for Senate P.O. Box 30476 Lafayette, LA 70539	Disbursement for [X]96 Primary	02/29/96	$1000.00
Hoyer For Congress Cmte. 7905 Malcolm Road, #102 Clinton, MD 20735	Disbursement for [X]96 Primary	02/01/96	$2000.00
John Kasich Committee 865 Macon Alley Columbus, OH 43206-	Disbursement for [X]96 Primary	02/08/96	$500.00
John Lewis For Congress 1520 Pinehurst Drive, SW Atlanta, GA 30311-	Disbursement for [X]96 Primary	02/27/96	$500.00
Gerold Nadler 175 West 90th Street New York, NY 10024-	Disbursement for [X]96 Primary	02/08/96	$500.00
Citizens For John Olver for Congress P.O. Box 819 Amherst, MA 01004-	Disbursement for [X]96 Primary	02/08/96	$500.00
L.F. Payne For Congress P.O. Box 6580 Charlottesvl, VA 22906	Returned check Disbursement for [X]96 Primary	02/07/96	$1000.00
Peterson For Congress 928 Lake Avenue Detroit Lakes, MN 56501	Disbursement for [X]96 Primary	02/14/96	$500.00
Porter For Congress 910 Skokie Blvd. Suite 201 Northbrook, IL 60062-	Disbursement for [X]96 Primary	02/08/96	$500.00

SUBTOTAL of Disbursements This Page..... $[illegible]

TOTAL This Period.....

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SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 3
Contributions to Candidates/Committees FOR LINE NUMBER(S) 23

NAME OF COMMITTEE (in Full)
Credit Union Legislative Action Council of CUNA [illegible]

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Full Name Mailing Address	Purpose of Disbursement	Date (MM/DD/YY)	Amount
Pryce for Congress 340 East Gay Street Columbus, OH 43215	Disbursement for [X]96 Primary	02/20/96	$ 500.00
Bernie Sanders P.O. Box 391 Burlington, VT 05402	Disbursement for [X]96 Primary	02/27/96	$1000.00
SUBTOTAL of Disbursements This Page			$1500.00
TOTAL This Period			$30025.00

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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 4-10-96
☐	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

S.E.G
PREPARER

4/11/96
DATE PREPARED

FEC FORM 70-2 (12/92)

9603039114