RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

AUG 7 2 33 PM '96

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

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 [X] 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

5. Covering Period 07/01/96 through 07/31/96

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 19 96		$80417.40
	(b) Cash on Hand at Beginning of Reporting Period	$112348.85	
	(c) Total Receipts (from Line 19)	$24150.88	$242918.82
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$136499.73	$323336.22
7.	Total Disbursements (from Line 30)	$16290.62	$203127.11
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$120209.11	$120209.11
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 ~~XXXXX~~ Assistant Treasurer
Sonja S. Simmons, Assistant Treasurer

Signature of Treasurer Sonja Simmons

Date August 7, 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)

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 07/01/96 TO: 07/31/96

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)	$1150.00	$8400.00	11(a)(i)
ii. Unitemized	$15338.52	$173973.54	11(a)(ii)
iii. Total of contributions from Individual (add i and ii)	$16488.52	$182373.54	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)	$16488.52	$182373.54	11(d)
12. Transfers From Affiliated/Other Party Committees	$7100.00	$56850.00	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.)	$562.36	$3695.28	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)	$24150.88	$242918.82	19
20. Total Federal Receipts (subtract line 18 from line 19)	$24150.88	$242918.82	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	$48.52	$2154.63	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$48.52	$2154.63	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$16242.10	$200758.63	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	$213.85	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$16290.62	$203127.11	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$16290.62	$203127.11	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$16488.52	$182373.54	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$16488.52	$182373.54	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$48.52	$2154.63	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$48.52	$2154.63	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
Susan Brayman 6926 Quay Court Arvada, CO 80003 Receipt for [ ]	CO Service Corp Senior Vp	07/05/96	$475.00
	Aggregate YTD > $475.00		
Carroll Cowell 8150 Jellison Ct. Arvada, CO 80005 Receipt for [ ]	Cuna Mutual Div. Mgr, Cu Services	07/05/96	$270.00
	Aggregate YTD > $270.00		
Marilyn James 1176 Gowa Lane Pueblo, CO 81006 Receipt for [ ]	Nepco Cu Ceo	07/05/96	$205.00
	Aggregate YTD > $205.00		
Joanne Lemire 149 Fieldcrest Road Manchester, NH 03102 Receipt for [ ]	St. Mary's Bank Credit Un Board Member	07/05/96	$200.00
	Aggregate YTD > $200.00		
SUBTOTAL of Receipts This Page.....>			$1150.00
TOTAL This Period.....>			$1150.00

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
California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766 Receipt for [ ]	Aggregate YTD > $12500.00	07/05/96	$3000.00
California CUL Federal PAC 2350 South Garey Avenue C00235929 Pomona, CA 91766 Receipt for [ ]	Aggregate YTD > $16800.00	07/09/96	$4100.00
SUBTOTAL of Receipts This Page.....>			$7100.00
TOTAL This Period.....>			$7100.00

SCHEDULE A ITEMIZED RECEIPTS
Other 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 Aggregate YTD > $932.81	07/31/96	$143.07
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW Aggregate YTD > $2762.47	07/31/96	$419.29
SUBTOTAL of Receipts This Page.....>			$562.36
TOTAL This Period.....>			$562.36

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Operating Expenditures FOR LINE NUMBER 21

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
Internal Revenue Service Philadelphia, PA 19255-	Disbursement for [X]Other	07/18/96	$21.44
SUBTOTAL of Disbursements This Page.....>			$21.44
TOTAL This Period.....>			$21.44

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

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007080

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Friends of Conrad Burns P.O. Box 3311 Billings, MT 59103	Disbursement for [X]2000 Primary	07/24/96	$1500.00
Centre Club 123 S. Westshore Boulevard Tampa, FL 33609-	in kind Sandy Freedman D-FL-11 Disbursement for [X]96 Primary	07/24/96	$242.10
Tom Davis for Congress 6429 Downing Court Annandale, VA 22003-	void check Disbursement for [X]96 General	07/09/96	$-500.00
Tom Davis for Congress 6429 Downing Court Annandale, VA 22003-	Disbursement for [X]96 General	07/09/96	$500.00
Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112-	Disbursement for [X]96 General	07/24/96	$500.00
Friends of Mike Forbes for Congress 240 Beckwith Avenue Southold, NY 11971-	Disbursement for [X]96 Primary	07/18/96	$1000.00
Wally Herger For Congress Cmte. P.O. Box 1500 Chico, CA 95927-	Disbursement for [X]96 General	07/05/96	$1000.00
Sue Kelly for Congress 700 White Plains Road Suite 325 Scarsdale, NY 10583-	Disbursement for [X]96 Primary	07/18/96	$1000.00
Steve LaTourette 7200 Center Street Mentor, OH 44060-	Disbursement for [X]96 General	07/24/96	$500.00
Bob Ney for Congress P.O. Box 490 St Clairsvl, OH 43950-	Disbursement for [X]96 General	07/05/96	$1000.00
Charlie Norwood For Congress Cmte 3914 Mullikin Road Evans, GA 30809	Disbursement for [X]96 General	07/24/96	$1000.00
SUBTOTAL of Disbursements This Page.....>			$7742.10
TOTAL This Period.....>			

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
Rangel For Congress 850 7th Avenue New York, NY 10019-	Disbursement for [X]96 Primary	07/24/96	$1000.00
Jim Rogan 3401 Ocean View Boulevard Glendale, CA 91208-	Disbursement for [X]96 General	07/05/96	$1000.00
Christopher Shays For Congress Cmte. 25 Sylvan Road S. Westport, CT 06880	Disbursement for [X]96 Primary	07/05/96	$500.00
Christopher Shays For Congress Cmte. 25 Sylvan Road S. Westport, CT 06880	returned check Disbursement for [X]96 Primary	07/16/96	$-500.00
Bud Shuster Box 8 Everett, PA 15537-	Disbursement for [X]96 General	07/05/96	$500.00
Pete Stark P.O. Box 121 Hayward, CA 94543-	Disbursement for [X]96 General	07/05/96	$1000.00
Bill Thomas Campaign Committee P.O. Box 395 Bakersfield, CA 93302	Disbursement for [X]96 General	07/05/96	$1000.00
Richard Venable for Congress 109 Clay Street Kingsport, TN 37660-	Disbursement for [X]96 Primary	07/24/96	$1000.00
Volunteers For Vento 800 Minnesota World Trade Ctr. 5th and Minnesota Streets Room 905 St. Paul, MN 55101-	Disbursement for [X]96 Primary	07/24/96	$1000.00
Watkins For Congress P.O. Box WW Stillwater, OK 74076-	Disbursement for [X]96 Primary	07/24/96	$1000.00
SUBTOTAL of Disbursements This Page.....>			$7500.00
TOTAL This Period.....>			

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

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007860

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Jerry Weller For Congress P.O. Box 687 Morris, IL 60450-	Disbursement for [X]96 General	07/24/96	$1000.00
Ron Wyden for Senate P.O. Box 3489 Portland, OR 97212-	Disbursement for [X]96 Primary	07/05/96	$1000.00
Ron Wyden for Senate P.O. Box 3489 Portland, OR 97212-	undelivered check Disbursement for [X]96 Primary	07/31/96	$-1000.00
SUBTOTAL of Disbursements This Page.....>			$1000.00
TOTAL This Period.....>			$16242.10

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 8/7/96
☐	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

JMN
PREPARER

8/7/96
DATE PREPARED

FEC FORM 70-2 (12/92)