REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 16 10 45 AM '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 [x] 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 08/01/96 through 08/31/96		
6.	(a) Cash on Hand January 1, 19 96		$80417.40
	(b) Cash on Hand at Beginning of Reporting Period	$120209.11	
	(c) Total Receipts (from Line 19)	$43665.17	$286583.99
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$163874.28	$367001.39
7.	Total Disbursements (from Line 30)	$37702.08	$240829.19
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$126172.20	$126172.20
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~~ Assistant Treasurer
Sonia S. Simmons, Assistant Treasurer

Signature of ~~Treasurer~~ Assistant Treasurer

Date 09/13, 1996

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

FEC FORM 3X
(Revised 8/93)

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 06/01/96 TO: 08/31/96

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)	$250.00	$8650.00	11(a)(i)
ii. Unitemized	$37818.74	$211792.28	11(a)(ii)
iii. Total of contributions from Individual ..... (add i and ii)	$38068.74	$220442.28	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)	$38068.74	$220442.28	11(d)
12. Transfers From Affiliated/Other Party Committees	$5000.00	$61850.00	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.)	$596.43	$4291.71	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)	$43665.17	$286583.99	19
20. Total Federal Receipts ..... (subtract line 18 from line 19)	$43665.17	$286583.99	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	$27.08	$2181.71	21(b)
c. Total Operating Expenditures ..... (add a i, a ii, and b)	$27.08	$2181.71	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$37675.00	$238433.63	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)	$37702.08	$240629.19	30
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30)	$37702.08	$240629.19	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$38068.74	$220442.28	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$38068.74	$220442.28	34
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b)	$27.08	$2181.71	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures ..... (subtract line 36 from 35)	$27.08	$2181.71	37

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF
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
Charles Elliott 102 Lakepointe Dr. Madison, MS 39110 Receipt for [ ]	Mississippi CU League President Aggregate YTD > $250.00	08/27/96	$250.00
SUBTOTAL of Receipts This Page.....>			$250.00
TOTAL This Period.....>			$250.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF ____
Transfers From Affiliated/Other Party Committees FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007890

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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 > $10000.00	08/05/96	$5000.00
SUBTOTAL of Receipts This Page.....>			$5000.00
TOTAL This Period.....>			$5000.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 1 OF _____

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 Interest Income Aggregate YTD > $1060.19	08/30/96	$127.38
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW Interest Income Aggregate YTD > $3231.52	06/30/96	$469.05
SUBTOTAL of Receipts This Page.....		>	$596.43
TOTAL This Period.....		>	$596.43

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF _____
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
Abercrombie Back To Congress 1357 Kapiolani Blvd. Suite 1005 Honolulu, HI 96814-	Disbursement for [X]96 General	08/21/96	$1000.00
Don Ament for Congress 1215 West 7th Avenue Broomfield, CO 80020-	Disbursement for [X]96 Primary	08/02/96	$500.00
Bob Barr for Congress 231 Maxham Road Suite 100 Austell, GA 30001-	Disbursement for [X]96 General	08/19/96	$5000.00
Thomas J. Bliley for Congress Comm P.O. Box 17095 Richmond, VA 23226-	Disbursement for [X]96 General	08/19/96	$50.00
Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757-	Disbursement for [X]96 General	08/21/96	$1000.00
Boswell For Congress 1401 North Jefferson Indianola, IA 50125-	Disbursement for [X]96 General	08/02/96	$1000.00
Dan Burton For Congress Cmte. P.O. Box 50593 Indianapolis, IN 46250	Disbursement for [X]96 General	08/19/96	$600.00
Hoosiers Supporting Buyer for Congr 103 W. Broadway St. Monticello, IN 47960-	Disbursement for [X]96 General	08/02/96	$150.00
Danny Davis for Congress 5252 W. Polk Street Chicago, IL 60614-	Disbursement for [X]96 General	08/19/96	$1000.00
Diann DeGette for Congress 770 Grant Street, #218 Denver, CO 80203-	Disbursement for [X]96 Primary	08/02/96	$500.00
SUBTOTAL of Disbursements This Page.....>			$10800.00
TOTAL This Period.....>			

SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 2 OF _____
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
Friends of Dick Durbin 439 South Capitol St., SW Ste. 521 Washington, DC 20003-	Disbursement for [X]96 General	08/02/96	$5000.00
Friends of Newt Gingrich 1085 Holcomb Bridge Rd Suite 190A Roswell, GA 30076-	Disbursement for [X]96 General	08/19/96	$5000.00
Citizens For Tony Hall 1812 Kettering Tower Dayton, OH 45423-	Disbursement for [X]96 General	08/21/96	$500.00
Helms for Senate 3901 Barrett Drive Suite 300 Raleigh, NC 27609-	Disbursement for [X]96 General	08/19/96	$5000.00
Hoffman for Congress Committee P.O. Box 12034 Springfield, IL 62791-	Disbursement for [X]96 General	08/02/96	$1000.00
Congressman Kildee Committee P.O. Box 317 Flint, MI 48507	Disbursement for [X]96 General	08/02/96	$1000.00
Friends Of Ray Lahood 3311 N. Sterling Ave Suite 10 Peoria, IL 61604-	Disbursement for [X]96 General	08/19/96	$500.00
Linder For Congress P.O. Box 942060 Atlanta, GA 30341	Disbursement for [X]96 General	08/19/96	$1000.00
Luther For Congress Volunteer Cmte. 4009 10th Avenue Anoka, MN 55303	Disbursement for [X]96 General	08/21/96	$500.00
David McIntosh For Congress P.O. Box 2424 Muncie, IN 47307	Disbursement for [X]96 General	08/02/96	$375.00
SUBTOTAL of Disbursements This Page.....>			$19875.00
TOTAL This Period.....>			

SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 3 OF ____
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
Mcnulty For Congress P.O. Box 1560 Green Island, NY 12183	Disbursement for [X]96 Primary	08/19/96	$500.00
Patsy T. Mink Campaign Cmte. 1946 Paula Drive Honolulu, HI 96816-	Disbursement for [X]96 Primary	08/19/96	$500.00
Friends of Joe Pitts 8 E. Gay Street West Chester, PA 19380-	Disbursement for [X]96 General	08/21/96	$1000.00
Earl Pomeroy For Congress P.O. Box 746 Bismarck, ND 58502	Disbursement for [X]96 General	08/02/96	$500.00
Earl Pomeroy For Congress P.O. Box 746 Bismarck, ND 58502	Disbursement for [X]96 General	08/02/96	$500.00
Bill Richardson P.O. Box 516 Santa Fe, NM 87504-	Disbursement for [X]96 General	08/02/96	$1000.00
Jim Rogan 3401 Ocean View Boulevard Glendale, CA 91208-	Disbursement for [X]96 General.	08/19/96	$1000.00
Weldon For Congress 1602 Willard Rd. Palm Bay, FL 32907	Disbursement for [X]96 Primary	08/09/96	$500.00
Jerry Weller For Congress P.O. Box 687 Morris, IL 60450-	Disbursement for [X]96 General	08/09/96	$500.00
Alaskans For Don Young Post Office Box 100-298 Anchorage, AK 99510	Disbursement for [X]96 Primary	08/09/96	$1000.00
SUBTOTAL of Disbursements This Page.....>			$7000.00
TOTAL This Period.....>			$37675.00

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 9-16-96
☐	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

PREPARER

9-16-96
DATE PREPARED

FEC FORM 70-2 (12/92)