REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

MAY 20 4 3 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. 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 04/01/96 through 04/30/96		
6.	(a) Cash on Hand January 1, 19____		$80417.40
	(b) Cash on Hand at Beginning of Reporting Period	$104749.65	
	(c) Total Receipts (from Line 19)	$20726.33	$157157.88
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$125475.98	$237575.28
7.	Total Disbursements (from Line 30)	$17732.10	$129831.40
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$107743.88	$107743.88
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 5-20-96

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)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD
Credit Union Legislative Action Council of CUNA	FROM 04/01/96 TO: 04/30/96

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)	$500.00	$6465.00	11(a)(i)
ii. Unitemized	$12692.13	$98874.55	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$13192.13	$105339.55	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)	$13192.13	$105339.55	11(d)
12. Transfers From Affiliated/Other Party Committees	$7000.00	$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.)	$534.20	$2068.33	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)	$20726.33	$157157.88	19
20. Total Federal Receipts (subtract line 18 from line 19)	$20726.33	$157157.88	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	$1967.35	$2050.77	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$1967.35	$2050.77	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$15764.75	$127676.78	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)	$17732.10	$129831.40	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$17732.10	$129831.40	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$13192.13	$105339.55	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$13192.13	$105339.55	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$1967.35	$2050.77	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$1967.35	$2050.77	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 C00007868

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
Norma J. Benson P.O. Box 235 Palmer, AK 99645 Receipt for [ ] Aggregate YTD >	Matanuska Cu Chairman Of The Board $250.00	04/25/96	$250.00
Leslie Ellis 2740 Legacy Drive Anchorage, AK 99516 Receipt for [ ] Aggregate YTD >	Frontier Ak State Cu Ceo $250.00	04/25/96	$250.00
SUBTOTAL of Receipts This Page.....>			$500.00
TOTAL This Period.....>			$500.00

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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 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 > $9500.00	04/26/96	$7000.00
SUBTOTAL of Receipts This Page.....>			$7000.00
TOTAL This Period.....>			$7000.00

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF _____
Other Receipts FOR LINE NUMBER 11

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00207360

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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 > $532.67	04/30/96	$129.04
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [ ]	PURPOSE BELOW Aggregate YTD > $1535.66	04/30/96	$395.16
SUBTOTAL of Receipts This Page.....>			$524.20
TOTAL This Period.....>			$524.20

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SCHEDULE B ITEMIZED DISBURSEMENTS PAGE [illegible]
Operating Expenditures FOR LINE NUMBER 21

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
Internal Revenue Service Philadelphia, PA 19255-	995 Taxes Disbursement for [X]Other	07/07/96	$1895.00
SUBTOTAL of Disbursements This Page.....>			$1895.00
TOTAL This Period.....>			$1895.00

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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 COMM C00007880

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Beretter For Congress P.O. Box 94794 Lincoln, NE 68509	Disbursement for [X]96 Primary	04/25/96	$500.00
Hoeior for Congress 3270 Grandview Court Shelby Township, MI 48316-	Disbursement for [X]96 Primary	04/15/96	$1000.00
Hoosiers Supporting Buyer for Congr 133 W. Broadway St. Monticello, IN 47960-	Disbursement for [X]96 Primary	04/29/96	$500.00
Doggett For Congress Cmte. P.O. Box 3843 Austin, TX 78763	96 General Disbursement for [X]96 General	04/15/96	$1000.00
Fazio For Congress Committee 535 Capitol Mall Suite 1425 Sacramento, CA 95814-	In-kind Disbursement for [X]96 General	04/15/96	$139.75
Hefley For Congress 2110 Hollow Brook Road Colorado Springs, CO 80918-	Disbursement for [X]96 Primary	04/15/96	$1000.00
Pennsylvania For Kanjorski 103 South Hanover Street Nanticoke, PA 18634-	Disbursement for [X]96 Primary	04/15/96	$500.00
Friends of Bob Livingston Box 6329 New Orleans, LA 70174-	Disbursement for [X]96 Primary	04/15/96	$1000.00
Ben Nelson P.O. Box 253 Boys Town, NE 68010-	Disbursement for [X]96 Primary	04/23/96	$5000.00
Pastor For Congress P.O. Box 15016 Washington, DC 20003	Disbursement for [X]96 Primary	04/15/96	$125.00
Paterson For Congress 929 Lake Avenue Detroit Lakes, MN 56501-	Disbursement for [X]96 Primary	04/29/96	$500.00
SUBTOTAL of Disbursements This Page.....>			$11864.75
TOTAL This Period.....>			

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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 5/20/96
☐	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

Q.A.Q.
PREPARER

5/21/96
DATE PREPARED

FEC FORM 70-2 (12/92)

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