# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 19 11 21 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 | [X] 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 06/01/96 through 06/30/96 | | |
| 6. | (a) Cash on Hand January 1, 19 96 | | $80417.40 |
| | (b) Cash on Hand at Beginning of Reporting Period | $119977.14 | |
| | (c) Total Receipts (from Line 19) | $16809.43 | $218767.94 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $136786.57 | $299185.34 |
| 7. | Total Disbursements (from Line 30) | $24437.72 | $186836.49 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $112348.85 | $112348.85 |
| 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 Assistant Treasurer

Date 07/19/96

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)

# 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: 08/30/96

| 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) | $0.00 | $7250.00 | 11(a)(i) |
| ii. Unitemized | $16270.42 | $158635.02 | 11(a)(ii) |
| iii. Total of contributions from individual ..... (add i and ii) | $16270.42 | $165885.02 | 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) | $16270.42 | $165885.02 | 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.) | $539.01 | $3132.92 | 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) | $16809.43 | $218767.94 | 19 |
| 20. Total Federal Receipts ..... (subtract line 18 from line 19) | $16809.43 | $218767.94 | 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 | $27.72 | $2106.11 | 21(b) |
| c. Total Operating Expenditures ..... (add a i, a ii, and b) | $27.72 | $2106.11 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | $0.00 | $0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | $24300.00 | $184516.53 | 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 | $110.00 | $213.85 | 29 |
| 30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | $24437.72 | $186836.49 | 30 |
| 31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) | $24437.72 | $186836.49 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | $16270.42 | $165885.02 | 32 |
| 33. Total Contribution Refunds (from line 28d) | $0.00 | $0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | $16270.42 | $165885.02 | 34 |
| 35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) | $27.72 | $2106.11 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | $0.00 | $0.00 | 36 |
| 37. Net Operating Expenditures ..... (subtract line 36 from 35) | $27.72 | $2106.11 | 37 |

SCHEDULE A ITEMIZED RECEIPTS 
Other Receipts FOR LINE NUMBER 17

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<br>Mailing Address | Name of Employer<br>Occupation | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| First Union National Bank<br>740 15th St., NW<br>Washington, DC 20005-<br>Receipt for [ ] | PURPOSE BELOW<br>interest income<br>Aggregate YTD > $789.74 | 06/28/96 | $122.15 |
| Virginia Corporate FCU<br>P.O. Box 11469<br>Lynchburg, VA 24505-<br>Receipt for [ ] | PURPOSE BELOW<br>interest income<br>Aggregate YTD > $2343.18 | 06/28/96 | $416.86 |
| SUBTOTAL of Receipts This Page.....> | | | $539.01 |
| TOTAL This Period.....> | | | $539.01 |

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 C00007680

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<br>Mailing Address | Purpose of Disbursement | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| Bachus for Congress<br>P.O. Box 59444<br>Birmingham, AL 35259 | lost check<br>Disbursement for [X]96 Primary | 06/13/96 | $-500.00 |
| Friends Of Max Baucus<br>Box 586<br>Helena, MT 59624 | Disbursement for [X]96 General | 06/28/96 | $1000.00 |
| Friends of Roy Blunt<br>P.O. Box 278<br>Strafford, MO 65757- | Disbursement for [X]96 Primary | 06/21/96 | $1000.00 |
| Allen Boyd<br>P.O. Box 15703<br>Tallahassee, FL 32317-5703 | Disbursement for [X]96 Primary | 06/28/96 | $1000.00 |
| Chambliss for Congress<br>P.O. Box 4084<br>Macon, GA 31208- | Disbursement for [X]96 Primary | 06/20/96 | $500.00 |
| Tom Davis for Congress<br>6429 Downing Court<br>Annandale, VA 22003- | Disbursement for [X]Other | 06/28/96 | $500.00 |
| Friends Of Rosa Delauro<br>49 Huntington Street<br>New Haven, CT 06511 | Disbursement for [X]96 Primary | 06/21/96 | $500.00 |
| Tom DeLay Congressional Committee<br>10707 Corporate Drive<br>Suite 130<br>Stafford, TX 77477- | Disbursement for [X]96 General | 06/28/96 | $1000.00 |
| People For English<br>P.O. Box 1940<br>Erie, PA 16512- | Disbursement for [X]96 General | 06/28/96 | $500.00 |
| Martin Frost Campaign Committee<br>P.O. Box 4219<br>Dallas, TX 75208 | Disbursement for [X]96 General | 06/25/96 | $500.00 |
| Funderburk for Congress<br>121 E. Cumberland Ave,<br>Dunn, NC 28335- | Disbursement for [X]96 General | 06/21/96 | $500.00 |
| SUBTOTAL of Disbursements This Page.....> | | | $6500.00 |
| TOTAL This Period.....> | | | |

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007880

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| Full Name<br>Mailing Address | Purpose of Disbursement | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| Virgil Goode for Congress<br>112 N. Main Street<br>Rocky Mount, VA 24151- | Disbursement for [X]96 Primary | 06/05/96 | $1000.00 |
| Bob Goodlatte For Congress<br>22 Church Ave, SW<br>P.O. Box 292<br>Roanoke, VA 24002- | Disbursement for [X]96 General | 06/12/96 | $500.00 |
| Hastert For Congress Committee<br>P.O. Box 625<br>Batavia, IL 60510- | Disbursement for [X]96 General | 06/14/96 | $1000.00 |
| Hatch Election Committee<br>Suite 950<br>257 East 200 South<br>Salt Lake City, UT 84111- | Disbursement for [X]2000 Primary | 06/14/96 | $1000.00 |
| Jimmy Hayes for Senate<br>P.O. Box 30476<br>Lafayette, LA 70539- | Disbursement for [X]96 Primary | 06/28/96 | $500.00 |
| John Kasich Committee<br>965 Mason Alley<br>Columbus, OH 43206- | Disbursement for [X]96 General | 06/14/96 | $300.00 |
| Barbara Kennelly For Congress<br>P.O. Box 3719<br>Central Station<br>Hartford, CT 06103- | Disbursement for [X]96 Primary | 06/14/96 | $500.00 |
| Mascara For Congress Cmte.<br>831 Lincoln Avenue<br>Charleroi, PA 15022- | Disbursement for [X]96 General | 06/28/96 | $500.00 |
| Mascara For Congress Cmte.<br>831 Lincoln Avenue<br>Charleroi, PA 15022- | Lost check - stop pay<br>Disbursement for [X]96 General | 06/28/96 | $-500.00 |
| Matsui for Congress Committee<br>555 Capitol Mall<br>Suite 1425<br>Sacramento, CA 95814- | Disbursement for [X]96 General | 06/28/96 | $1000.00 |
| SUBTOTAL of Disbursements This Page.....> | | | $5800.00 |
| TOTAL This Period.....> | | | |

NAME OF COMMITTEE(In Full)
Credit Union Legislative Action Council of CUNA C00007580

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| Full Name<br>Mailing Address | Purpose of Disbursement | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| Cynthia McKinney for Congress<br>P.O. Box 371125<br>Decatur, GA 30037- | Disbursement for [X]96 Primary | 06/14/96 | $500.00 |
| Friends For Jack Metcalf<br>5023 Claremont Way<br>Everett, WA 98203- | Disbursement for [X]96 Primary | 06/28/96 | $500.00 |
| Mica For Congress - 96<br>P.O. Box 181546<br>Casselberry, FL 32718 | Disbursement for [X]96 Primary | 06/28/96 | $1000.00 |
| Ron Packard<br>Friends of Ron Packard<br>P.O. Box 1549<br>Carlsbad, CA 92018- | Disbursement for [X]96 General | 06/14/96 | $1000.00 |
| Lucille Roybal-Allard<br>P.O. Box 2187<br>Bell, CA 90201- | Disbursement for [X]96 General | 06/14/96 | $1000.00 |
| Royce Campaign Committee<br>P.O. Box 6765<br>Fullerton, CA 92634 | Disbursement for [X]96 General | 06/28/96 | $500.00 |
| Pete Sessions for Congress '96<br>P.O. Box 140970<br>Dallas, TX 75214- | Disbursement for [X]96 General | 06/14/96 | $1000.00 |
| Pete Sessions for Congress '96<br>P.O. Box 140970<br>Dallas, TX 75214- | Disbursement for [X]96 General | 06/14/96 | $1000.00 |
| Shelby For U.S. Senate<br>P.O. Box 1091<br>Tuscaloosa, AL 35403 | lost check<br>Disbursement for [X]96 Primary | 06/13/96 | $-4000.00 |
| Brad Sherman<br>5152 Sepulveda Boulevard<br>Suite 1996<br>Sherman Oaks, CA 91403- | Disbursement for [X]96 General | 06/14/96 | $1000.00 |

SUBTOTAL of Disbursements This Page.....> $3500.00

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 C00007880

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| Full Name<br>Mailing Address | Purpose of Disbursement | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| Coloradans For Skaggs<br>P.O. Box 652<br>Westminster, CO 80030 | Disbursement for [X]96 Primary | 06/14/96 | $500.00 |
| Souder for Congress, Inc.<br>P.O. Box 523<br>Auburn, IN 46706- | Disbursement for [X]96 General | 06/28/96 | $500.00 |
| Jim Turner for Congress<br>603 E. Goliad Street<br>Crockett, TX 75835- | Disbursement for [X]96 General | 06/14/96 | $1000.00 |
| Richard Venable for Congress<br>109 Clay Street<br>Kingsport, TN 37660- | Disbursement for [X]96 Primary | 06/14/96 | $1500.00 |
| Friends of John Warner 96 Committee<br>2111 Eisenhower Avenue<br>Suite 402<br>Alexandria, VA 22314- | Disbursement for [X]96 Primary | 06/05/96 | $4000.00 |
| Friends of John Warner 96 Committee<br>2111 Eisenhower Avenue<br>Suite 402<br>Alexandria, VA 22314- | Disbursement for [X]96 Primary | 06/05/96 | $1000.00 |
| SUBTOTAL of Disbursements This Page.....> | | | $8500.00 |
| TOTAL This Period.....> | | | $24300.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Other Disbursements FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007880

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| Full Name<br>Mailing Address | Purpose of Disbursement | Date<br>MM/DD/YY | Amount |
|---|---|---|---|
| Utah Credit Union League Jira<br>1205 South Redwood Road<br>Post Office Box 27277<br>Salt Lake City, UT 84127 | Disbursement for [X]Other | 06/21/96 | $110.00 |
| SUBTOTAL of Disbursements This Page.....> | | | $110.00 |
| TOTAL This Period.....> | | | $110.00 |

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 7/19/96 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
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| ☐ | 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. | 7/19/96 |
| PREPARER | DATE PREPARED |

FEC FORM 70-2 (12/92)