REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 18 12 46 PM '95

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 Suite 300

CITY, STATE and ZIP CODE
Washington, DC 20005

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 [x] 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 [x] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 09/01/95 through 09/30/95		
6.	(a) Cash on Hand January 1, 19 95		$82083.78
	(b) Cash on Hand at Beginning of Reporting Period	$104755.77	
	(c) Total Receipts (from Line 19)	$45596.99	$285123.16
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$150352.76	$367206.94
7.	Total Disbursements (from Line 30)	$25534.37	$242388.55
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$124818.39	$124818.39
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
John J. McKechnie, III

Signature of ~~Treasurer~~ Assistant Treasurer

Date 10/18/95

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)

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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 09/01/95 TO: 09/30/95

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	$11086.00	11(a)(i)
ii. Unitemized	$26340.41	$198630.60	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$26590.41	$209716.60	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)	$26590.41	$209716.60	11(d)
12. Transfers From Affiliated/Other Party Committees	$18500.00	$71000.00	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.)	$506.58	$4406.56	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)	$45596.99	$285123.16	19
20. Total Federal Receipts (subtract line 18 from line 19)	$45596.99	$285123.16	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	$34.37	$2238.55	21(b)
c. Total Operating Expenditures (add a I, a II, and b)	$34.37	$2238.55	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$25500.00	$240150.00	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	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$25534.37	$242388.55	30
31. Total Federal Disbursements (subtract line 21 a II from line 30)	$25534.37	$242388.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$26590.41	$209716.60	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$26590.41	$209716.60	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b)	$34.37	$2238.55	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$34.37	$2238.55	37

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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 C00007080

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
Patricia Folgyn P.o. Box 2257 Fairbanks, AK 99707 Receipt for [X]	North Country Cu Ceo	09/21/95	$250.00
	Aggregate YTD > $250.00		
SUBTOTAL of Receipts This Page.....>			$250.00
TOTAL This Period.....>			$250.00

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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)

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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 [X]	Aggregate YTD > $16000.00	09/07/95	$8000.00
Montana CULAC Federal PAC Fec ID# C00174854 1236 Helena Avenue Helena, MT 59601 Receipt for [X]	Aggregate YTD > $4000.00	09/21/95	$3000.00
Pennsylvania CUL PAC FEC ID# C00109397 P.O. Box 5133 Harrisburg, PA 17110 Receipt for [X]	Aggregate YTD > $6500.00	09/21/95	$4500.00
Pennsylvania CUL PAC FEC ID# C00109397 P.O. Box 5133 Harrisburg, PA 17110 Receipt for [X]	Aggregate YTD > $9500.00	09/27/95	$3000.00
SUBTOTAL of Receipts This Page.....>			$18500.00
TOTAL This Period.....>			$18500.00

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SCHEDULE A
Other Receipts

ITEMIZED 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 [X]	PURPOSE BELOW Interest Payment Aggregate YTD > $1167.27	09/30/95	$124.33
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [X]	PURPOSE BELOW Interest Payment Aggregate YTD > $3239.29	09/30/95	$382.25
SUBTOTAL of Receipts This Page.....>			$506.58
TOTAL This Period.....>			$506.58

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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
First Union National Bank 740 15th St., NW Washington, DC 20005-	Service Charges Disbursement for [X]	09/30/95	$22.93
SUBTOTAL of Disbursements This Page.....>			$22.93
TOTAL This Period.....>			$22.93

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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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Wayne Allard For Congress P.O. Box 32 Loveland, CO 80539	Disbursement for [X]96 Primary	09/18/95	$4500.00
Barrett For Congress 7720 Rogers Avenue Milwaukee, WI 53213-	Disbursement for [X]96 Primary	09/27/95	$500.00
Bereuter For Congress P.O. Box 94754 Lincoln, NE 68509	Disbursement for [X]96 Primary	09/27/95	$500.00
Friends of Sonny Bono 294 Crestview Drive Palm Springs, CA 92264-	Disbursement for [X]96 Primary	09/27/95	$1000.00
Citizens For Bunning 1717 Dixie Highway Suite 180 Fort Wright, KY 41011	Disbursement for [X]96 Primary	09/27/95	$1000.00
Friends of Conrad Burns P.O. Box 3011 Billings, MT 59103	Disbursement for [X]2000 Primary	09/01/95	$1500.00
Cremeans For Congress P.O. Box 632 Gallipolis, OH 45631-	Disbursement for [X]96 Primary	09/18/95	$1500.00
Doyle For Congress 2227 Hampton Street Pittsburgh, PA 15218-	Disbursement for [X]96 Primary	09/27/95	$500.00
Dreier For Congress Committee P.O. Box 1110 Covina, CA 91722	Disbursement for [X]96 Primary	09/18/95	$500.00
Friends of Jennifer Dunn P.O. Box 40110 Bellevue, WA 98004-	Disbursement for [X]96 Primary	09/18/95	$500.00
Congressman Kildee Committee P.O. Box 317 Flint, MI 48507	Disbursement for [X]96 Primary	09/18/95	$1000.00
SUBTOTAL of Disbursements This Page.....>			$13000.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00207880

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Friends of Jack Kingston P.O. Box 2133 Savannah, GA 31406-	Disbursement for [X]96 Primary	09/18/95	$1000.00
Knollenberg For Congress Cmte. 24901 Northwestern Suite 314-B Southfield, MI 48075-	Disbursement for [X]96 Primary	09/18/95	$1000.00
Friends Of John LaFalce 115 Deerhurst Park Blvd. Buffalo, NY 14217-	Disbursement for [X]96 Primary	09/27/95	$1000.00
Lazio For Congress 70 Bayway Avenue Brightwaters, NY 11718-	Disbursement for [X]96 Primary	09/18/95	$1000.00
Levin For Congress Committee 30636 Dequindre Warren, MI 48092-	Disbursement for [X]96 Primary	09/01/95	$1000.00
Ron Lewis For Congress P.O. Box 307 Elizabethtown, KY 42701	Disbursement for [X]96 Primary	09/27/95	$500.00
Moorery For Congress Committee 1900 CNB Tower 333 Texas Street Shreveport, LA 71101-	Disbursement for [X]96 Primary	09/27/95	$1000.00
Citizens For Jack Metcalf 12811 8th Avenue #B-101 Everett, WA 98204-	Returned Check - Unclashed Disbursement for [X]96 Primary	09/08/95	$-1000.00
Citizens For Jack Metcalf 12811 8th Avenue #B-101 Everett, WA 98204-	Disbursement for [X]96 Primary	09/18/95	$1500.00
Cmte To Re-elect Susan Molinari P.O. Box 060248 New Dorp Station Staten Island, NY 10306	Disbursement for [X]96 Primary	09/27/95	$500.00
SUBTOTAL of Disbursements This Page.....>			$7500.00
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Richard M. Neal For Congress Cmte 76 Magnolia Terrace Springfield, MA 01108-	Disbursement for [X]96 Primary	09/27/95	$1000.00
Nussle for Congress P.O. Box 324 Manchester, IA 52057-	Disbursement for [X]96 Primary	09/18/95	$1000.00
Hoosiers for Tim Roemer P.O. Box 4433 South Bend, IN 46634-	Disbursement for [X]96 Primary	09/01/95	$500.00
Royce Campaign Committee 1626 Clear Springs Dr Fullerton, CA 92631-	Disbursement for [X]96 Primary	09/27/95	$500.00
Simpson Senate Committee P.O. Box 2775 Cody, WY 82414	Disbursement for [X]96 Primary	09/27/95	$1000.00
Todd Tiahrt for Congress 1329 Amity Goddard, KS 67052-	Disbursement for [X]96 Primary	09/27/95	$1000.00
SUBTOTAL of Disbursements This Page.....>			$5000.00
TOTAL This Period.....>			$25500.00

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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 10/18/95
☐	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

J.A.Q. — PREPARER

10/18/95 — DATE PREPARED

FEC FORM 70-2 (12/92)

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