REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

JAN 30 11 20 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 Suite 300

CITY, STATE and ZIP CODE
Washington, D.C. 20005

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	September 20	x 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 12/01/95 through 12/31/95

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 19 95		$82083.76
	(b) Cash on Hand at Beginning of Reporting Period	$119332.46	
	(c) Total Receipts (from Line 19)	$12100.87	$362200.43
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$131433.33	$444284.21
7.	Total Disbursements (from Line 30)	$51015.93	$363866.81
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$80417.40	$80417.40
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~~ XXXXXX Assistant Treasurer John J. McKechnie, III

Signature of ~~Treasurer~~ XXXXXX Assistant Treasurer

Date 01/30/96

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)

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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 12/01/95 TO 12/31/95

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)	$0.00	$12811.00	11(a)(i)
ii. Unitemized	$7080.00	$258811.84	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$7080.00	$271622.84	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)	$7080.00	$271622.84	11(d)
12. Transfers From Affiliated/Other Party Committees	$4500.00	$84500.00	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.)	$520.87	$6077.59	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)	$12100.87	$362200.43	19
20. Total Federal Receipts (subtract line 18 from line 19)	$12100.87	$362200.43	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	$6128.27	$9729.15	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$6128.27	$9729.15	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$44887.66	$354137.66	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)	$51015.93	$363866.81	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$51015.93	$363866.81	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$7080.00	$271622.84	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$7080.00	$271622.84	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$6128.27	$9729.15	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$6128.27	$9729.15	37

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

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
California CUL Federal PAC 2330 South Garey Avenue C00235929 Pomona, CA 91766 Receipt for [X]	Aggregate YTD > $21750.00	12/22/95	$4500.00
SUBTOTAL of Receipts This Page.....>			$4500.00
TOTAL This Period.....>			$4500.00

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Other Receipts FOR LINE NUMBER 17

NAME OF COMMITTEE(in full)
Credit Union Legislative Action Council of CUNA C00007388

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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 Aggregate YTD > $1589.19	12/29/95	$125.19
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24503- Receipt for [X]	PURPOSE BELOW Aggregate YTD > $4518.40	12/31/95	$395.68
SUBTOTAL of Receipts This Page.....>			$520.87
TOTAL This Period.....>			$520.87

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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
Sidney H. Brown & Co. P.O. Box 272 Ft Washington, PA 19034-	CULAC Promotional Gifts Disbursement for [X]	12/06/95	$1198.97
First Union National Bank 740 15th St., NW Washington, DC 20005-	Bank Charges Disbursement for [X]	12/31/95	$16.30
Public Opinion Strategies 1033 North Fairfax Street Suite 120 Alexandria, VA 22314-	Polling Service Disbursement for [X]	12/06/95	$4900.00
SUBTOTAL of Disbursements This Page.....>			$6115.47
TOTAL This Period.....>			$6115.47

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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
Nat'l Republican Senatorial Cmte. 425 Second St., NE Washington, DC 20002	Disbursement for [X]95 Unspecified	12/06/95	$1000.00
Bob Barr - Congress 231 Maxham Road Suite 100 Austell, GA 30001-	Disbursement for [X]96 Primary	12/14/95	$500.00
Friends Of Max Baucus Box 586 Helena, MT 59624-	Disbursement for [X]96 Primary	12/22/95	$3000.00
Ken Bentsen for Congress Committee 5615 Morningside #301 Houston, TX 77005-	Disbursement for [X]96 Primary	12/22/95	$1000.00
Friends of Sherwood Boehlert P.O. Box C 6 Stouben Park Utica, NY 13503	Disbursement for [X]96 Primary	12/14/95	$1000.00
Citizens for Bunning 1717 Dixie Highway Suite 180 Fort Wright, KY 41011	returned check - unbashed Disbursement for [X]96 Primary	12/13/95	5-1000.00
Citizens for Bunning 1717 Dixie Highway Suite 180 Fort Wright, KY 41011	Disbursement for [X]96 Primary	12/14/95	$1000.00
Ben Cardin For Congress 20 S. Charles Street 10th Floor Baltimore, MD 21201-	Disbursement for [X]96 Primary	12/22/95	$1000.00
Chrysler for Congress 8485 Lilton Rd. Brighton, MI 48116	Disbursement for [X]96 Primary	12/06/95	$3000.00
SUBTOTAL of Disbursements This Page.....>			$9500.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00007800

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Chrysler For Congress 8485 Hilton Rd. Brighton, MI 48116	VOID Check Disbursement for [X]96 Primary	12/29/95	$-2000.00
Chrysler For Congress 8485 Hilton Rd. Brighton, MI 48116	96 Primary Disbursement for [X]96 Primary	12/29/95	$1800.00
Cremeans for Congress P.O. Box 632 Gallipolis, OH 45631-	Disbursement for [X]96 Primary	12/06/95	$1500.00
Cremeans for Congress P.O. Box 632 Gallipolis, OH 45631-	Le Mistral Fundraiser In-kind Disbursement for [X]96 Primary	12/06/95	$217.62
Cremeans for Congress P.O. Box 632 Gallipolis, OH 45631-	Paper for Fundraiser In-kind Disbursement for [X]96 Primary	12/14/95	$18.06
Friends Of Rosa Delauro 49 Huntington Street New Haven, CT 06511	Disbursement for [X]96 Primary	12/08/95	$500.00
Peter Deutsch For Congress P.O. Box 26778 Tamarac, FL 33320	Disbursement for [X]96 Primary	12/06/95	$500.00
Barney Frank for Congress Committee P.O. Box 260 Newtonville, MA 02160-	Disbursement for [X]96 Primary	12/22/95	$1000.00
Martin Frost Campaign Committee P.O. Box 4219 Dallas, TX 75208	Disbursement for [X]96 Primary	12/06/95	$1000.00
Pennsylvania For Kanjorski 103 South Hanover Street Nanticoke, PA 18634-	Le Mistral Fundraiser In-kind Disbursement for [X]96 Primary	12/14/95	$330.56
Pennsylvania For Kanjorski 103 South Hanover Street Nanticoke, PA 18634-	Paper for Fundraiser - In kind Disbursement for [X]96 Primary	12/14/95	$21.42
SUBTOTAL of Disbursements This Page.....>			$4887.66
TOTAL This Period.....>			

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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
Pennsylvania For Kanjorski 103 South Hanover Street Nanticoke, PA 18634-	Disbursement for [X]96 Primary	12/14/95	$2500.00
Kaptur For Congress P.O. Box 699 Toledo, OH 43691	Disbursement for [X]96 Primary	12/06/95	$1000.00
Barbara Kennelly For Congress P.O. Box 3719 Central Station Hartford, CT 06103-	Disbursement for [X]96 Primary	12/22/95	$1000.00
Friends Of John LaFalce 115 Doorhurst Park Blvd. Buffalo, NY 14217-	Disbursement for [X]96 Primary	12/06/95	$500.00
Levin For Congress Committee 30636 Dequindre Warren, MI 48092-	Disbursement for [X]96 Primary	12/06/95	$500.00
Linder For Congress P.O. Box 942060 Atlanta, GA 30341	Disbursement for [X]96 Primary	12/05/95	$500.00
Friends For Jim McDermott P.O. Box 21766 Seattle, WA 98111-	Disbursement for [X]96 Primary	12/22/95	$1000.00
Mica For Congress P.O. Box 181546 Casselberry, FL 32718	Disbursement for [X]96 Primary	12/14/95	$500.00
Paxon For Congress P.O. Box 69 Victor, NY 14564-	Disbursement for [X]96 Primary	12/08/95	$1000.00
L.F. Payne For Congress P.O. Box 6580 Charlottesvl, VA 22906-	Disbursement for [X]96 Primary	12/22/95	$1000.00
Earl Pomeroy For Congress P.O. Box 746 Bismarck, ND 58502	Disbursement for [X]96 Primary	12/06/95	$500.00
SUBTOTAL of Disbursements This Page.....>			$10000.00
TOTAL This Period.....>			

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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 Senator Rockefeller 245 Second Street, NE Suite 320 Washington, DC 20002-	Disbursement for [X]96 Primary	12/06/95	$5000.00
Lucille Roybal-Allard P.O. Box 2187 Bell, CA 90201-	Disbursement for [X]96 Primary	12/29/95	$1000.00
Pete Sessions for Congress '96 P.O. Box 140970 Dallas, TX 75214-	Disbursement for [X]96 Primary	12/14/95	$2000.00
Stevens For Senate Committee P.O. Box 100879 Anchorage, AK 99510-	Disbursement for [X]96 Primary	12/07/95	$5000.00
Talent For U.S. Congress 1031 Executive Parkway Suite 100 Saint Louis, MO 63141-	Disbursement for [X]96 Primary	12/06/95	$500.00
Friends Of John Tanner P.O. Box 1988 Union City, TN 38261-	Disbursement for [X]96 Primary	12/06/95	$500.00
Melvin Watt 730 East Stonewall Street Suite 500 Charlotte, NC 28202-	Disbursement for [X]96 Primary	12/22/95	$1000.00
Ron Wyden P.O. Box 3489 Portland, OR 97212-	Disbursement for [X]96 Primary	12/21/95	$5000.00
Congressman Bill Young Campaign Cmt P.O. Box 47025 St Petersburg, FL 33743-	Disbursement for [X]96 Primary	12/14/95	$500.00
SUBTOTAL of Disbursements This Page.....>			$20500.00
TOTAL This Period.....>			$44987.86

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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 1-30-96
☐	First Class Mail	POSTMARKED
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☐	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

JMH
PREPARER

1-30-96
DATE PREPARED

FEC FORM 70-2 (12/92)

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