REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

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

Nov 20 10 31 AM '95

2. FEC IDENTIFICATION NUMBER
C00007680

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	[X] 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 10/01/95 through 10/31/95		
6 (a) Cash on Hand January 1, 19 95		$82083.78
(b) Cash on Hand at Beginning of Reporting Period	$124818.39	
(c) Total Receipts (from Line 19)	$36675.27	$321798.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$161493.66	$403882.21
7 Total Disbursements (from Line 30)	$41127.69	$283516.24
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$120365.97	$120365.97
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

Signature of ~~Treasurer~~ Assistant Treasurer

Date 11/20/95

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)

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 10/01/95 TO. 10/31/95

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)	$750.00	$11836.00	11(a)(i)
ii. Unitemized	$26321.39	$224951.99	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$27071.39	$236787.99	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)	$27071.39	$236787.99	11(d)
12. Transfers From Affiliated/Other Party Committees	$9000.00	$80000.00	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.)	$603.88	$5010.44	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)	$36675.27	$321798.43	19
20. Total Federal Receipts (subtract line 18 from line 19)	$36675.27	$321798.43	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	$27.69	$2266.24	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$27.69	$2266.24	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$41100.00	$281250.00	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)	$41127.69	$283516.24	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$41127.69	$283516.24	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$27071.39	$236787.99	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$27071.39	$236787.99	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$27.69	$2266.24	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$27.69	$2266.24	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 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
Donald Gleason 2454 Ivy Street Eugene, OR 97401 Receipt for [X]	Oregon Metro FCU President	10/23/95	$250.00
	Aggregate YTD > $250.00		
Wm Johnson 12500 Sumner Drive Anchorage, AK 99516 Receipt for [X]	Alaskan Cu Ceo	10/06/95	$250.00
	Aggregate YTD > $250.00		
Steven Willis 3070 High Cliffs Road Pfafftown, NC 27040 Receipt for [X]	No Ok Network Pres dent, CU Services	10/23/95	$250.00
	Aggregate YTD > $250.00		
SUBTOTAL of Receipts This Page.....>			$750.00
TOTAL This Period.....>			$750.00

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 C00207380

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michigan CULA FEC ID# C00139279 P.O. Box 5210 Lansing, MI 48933 Receipt for [X] Aggregate YTD > $25000.00		3/12/98	$9000.00
SUBTOTAL of Receipts This Page.....>			$9000.00
TOTAL This Period.....>			$9000.00

SCHEDULE A | ITEMIZED RECEIPTS | PAGE 01 1
Other Receipts | | FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
Credit Union Legislative Action Council of CUNA C00307880

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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 > $1304.78	10/31/95	$137.51
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for [X]	PURPOSE BELOW Interest Payment Aggregate YTD > $3705.66	10/31/95	$466.37

SUBTOTAL of Receipts This Page.....> $603.88

TOTAL This Period.....> $603.88

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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 C00067685

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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 Charge Disbursement for 'X'	10/31/95	$16.49
SUBTOTAL of Disbursements This Page.....>			$16.49
TOTAL This Period.....>			$16.49

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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
Carter 1401 New York Ave., NW Suite 1100 Washington, DC 20005	C00515027 Disbursement for [X]95 Unspecified	10/26/95	$2000.00
N.R.C. Republican Senatorial Comm. 425 Second St., NE Washington, DC 20002	Disbursement for [X]95 Unspecified	10/12/95	$10000.00
Bill Baker For Congress P.O. Box 4544 Walnut Creek, CA 94596	Disbursement for [X]96 Primary	10/12/95	$1000.00
Bob Barr - Congress 231 Mableton Road Suite 100 Austell, GA 30001-	Disbursement for [X]96 Primary	10/06/95	$2500.00
Ken Bentsen for Congress Committee 5616 Morningside #301 Houston, TX 77005-	Disbursement for [X]96 Primary	10/20/95	$500.00
Ben Cardin For Congress 20 N. Charles Street 10th Floor Baltimore, MD 21201-	Disbursement for [X]96 Primary	10/20/95	$500.00
Christensen For Congress P.O. Box 540621 Omaha, NE 68154	Disbursement for [X]96 Primary	10/13/95	$500.00
Condit For Congress 300 Capitol Mall Suite 300 Sacramento, CA 95814-	Disbursement for [X]96 Primary	10/06/95	$500.00
Danner For Congress P.O. Box 143 Smithville, MO 64089	Disbursement for [X]96 Primary	10/23/95	$1000.00
Ehrlich For Congress Committee 1301 York Road Suite 705 Lutherville, MD 21093-	Disbursement for [X]96 Primary	10/20/95	$1000.00
SUBTOTAL of Disbursements This Page.....>			$19500.00
TOTAL This Period.....>			

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SCHEDULE B — ITEMIZED DISBURSEMENTS — PAGE 2 OF 4
Contributions to Candidates/Committees — FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Credit Union Legislative Action Council of CUNA C00300383

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Full Name, Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Joan Kelsey For Congress 5917 Stafford Springs Dr Las Vegas, NV 89136-	Disbursement for [X]96 Primary	10/20/95	$500.00
Friends of Mike Forbes for Congress 240 Duckwith Avenue Southold, NY 11971-	Disbursement for [X]96 Primary	10/20/95	$500.00
Funderburk for Congress 121 E. Cumberland Ave, Dunn, NC 28335-	Disbursement for [X]96 Primary	9/12/95	$500.00
Citizens Cmte. for Gilman for Congr P.O. Box 3001 Middletown, NY 10940-	Disbursement for [X]96 Primary	10/31/95	$500.00
Haywoth For Congress P.O. Box 9207 Mesa, AZ 85214	Disbursement for [X]96 Primary	10/12/95	$1000.00
Haywoth For Congress P.O. Box 9207 Mesa, AZ 85214	Disbursement for [X]96 Primary	10/12/95	$500.00
Helms For Senate 3901 Barrett Drive Suite 300 Raleigh, NC 27609-	Disbursement for [X]96 Primary	10/20/95	$1000.00
Wally Herger 2nd Congress Cmte. P.O. Box 1500 Chico, CA 95927-	Disbursement for [X]96 Primary	10/20/95	$500.00
Friends Of Sam Johnson P.O. Box 516145 Dallas, TX 75251-	Disbursement for [X]96 Primary	10/24/95	$1000.00
Tim Johnson For South Dakota P.O. Box 88113 Sioux Falls, SD 57105	Disbursement for [X]96 Primary	10/30/95	$500.00
Emil Jones For Congress 507 West 111th Street Suite 9 Chicago, IL 60628-	Disbursement for [X]95 Special Primary	10/12/95	$2500.00
SUBTOTAL of Disbursements This Page.....>			$9000.00
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
Sue Kelly for Congress 700 White Plains Road Suite 325 Scarsdale, NY 10583-	Disbursement for [X]96 Primary	10/20/95	$500.00
Barbara Kennelly For Congress P.O. Box 3719 Central Station Hartford, CT 06103-	Disbursement for [X]96 Primary	10/19/95	$600.00
Leigren For Congress 555 Capitol Mall Suite 825 Sacramento, CA 95814-	Disbursement for [X]96 Primary	10/20/95	$500.00
Luther For Congress Volunteer Cmte. 4009 10th Avenue Anoka, MN 55303	Disbursement for [X]96 Primary	10/06/95	$500.00
Mascara For Congress Cmte. 831 Lincoln Avenue Charleroi, PA 15022-	Disbursement for [X]96 Primary	10/20/95	$500.00
Mfume For Congress P.O. Box 2594 Baltimore, MD 21215	Disbursement for [X]96 Primary	10/20/95	$1000.00
Bob Ney for Congress P.O. Box 480 St Clairsvl, OH 43950-	Disbursement for [X]96 Primary	10/06/95	$500.00
Friends of Larry Pressler P.O. Box 77166 Washington, DC 20013-	Disbursement for [X]96 Primary	10/20/95	$1000.00
Range For Congress 850 7th Avenue New York, NY 10019-	Disbursement for [X]96 Primary	10/20/95	$500.00
The Reed Committee P.O. Box 8628 Cranston, RI 02920	Disbursement for [X]96 Primary	10/20/95	$2500.00

SUBTOTAL of Disbursements This Page.....> $8100.00

TOTAL This Period.....>

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NAME OF COMMITTEE (in full)
Credit Union Legislative Action Council of CUNA C00007680

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Full Name / Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Frank Riggs For Congress P.O. Box 590 Windsor, CA 95492-	Disbursement for [X]96 Primary	10/31/95	$500.00
Steve Schill For Congress Cmte P.O. Box 23185 Albuquerque, NM 87125	Disbursement for [X]96 Primary	10/06/95	$1000.00
Friends Of Clay Shaw 2600 NE 14th Street Causeway Pompano Beach, FL 33062	Disbursement for [X]96 Primary	10/20/95	$500.00
Friends of Steve Stockman 3323 Richmond Avenue Suite A Houston, TX 77098-	Disbursement for [X]96 Primary	10/20/95	$500.00
Thurman For Congress P.O. Box 5058 Inverness, FL 34450	Disbursement for [X]96 Primary	10/20/95	$1000.00
Jerry Weller For Congress P.O. Box 697 Morris, IL 60450-	Disbursement for [X]96 Primary	10/20/95	$1000.00

SUBTOTAL of Disbursements This Page.....> $4500.00

TOTAL This Period.....> $41100.00

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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 11/20/95
☐	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

D.A.Q.
PREPARER

11/20/95
DATE PREPARED

FEC FORM 70-2 (12/92)

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