

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 30 12 08 PM '98

1. NAME OF COMMITTEE (In full) Credit Union Legislative Action Council of CUNA		2. FEC IDENTIFICATION NUMBER C0000788D
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 805 15th Street, NW Ste. 300		
CITY, STATE and ZIP CODE Washington, DC 20005-2207		
3. <input checked="" type="checkbox"/> 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 <u>12/01/97</u> through <u>12/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$60656.64
(b) Cash on Hand at Beginning of Reporting Period	\$177531.15	
(c) Total Receipts (from Line 1B)	\$31352.25	\$462570.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$208883.40	\$523227.57
7. Total Disbursements (from Line 3C)	\$24837.86	\$339182.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$184045.54	\$184045.54
9. Debts and Obligations Owed TO 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 800-424-8530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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  Date 1-30-98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. 5437g.

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 12/01/97 TO: 12/31/97	
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)	\$3200.00	\$13455.50
ii. Unitemized	\$17197.65	\$347631.34
iii. Total of contributions from individual	\$20397.65	\$361086.84
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contributions	\$20397.65	\$361086.84
12. Transfers From Affiliated/Other Party Committees	\$10000.00	\$92500.00
13. All Loans Received	\$0.00	\$0.00
14. Loan Repayments Received	\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	\$954.60	\$6984.09
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00
19. Total Receipts	\$31352.25	\$462570.93
20. Total Federal Receipts	\$31352.25	\$462570.93
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal Share	\$0.00	\$0.00
ii. Non-Federal Share	\$0.00	\$0.00
b. Other Federal Operating Expenditures	\$12.96	\$2693.70
c. Total Operating Expenditures	\$12.96	\$2693.70
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$24824.90	\$336488.33
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f))	\$0.00	\$0.00
26. Loan Repayments Made	\$0.00	\$0.00
27. Loans Made	\$0.00	\$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contribution Refunds	\$0.00	\$0.00
29. Other Disbursements	\$0.00	\$0.00
30. Total Disbursements	\$24837.86	\$339182.03
31. Total Federal Disbursements	\$24837.86	\$339182.03
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$20397.65	\$361086.84
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$20397.65	\$361086.84
35. Total Federal Operating Expenditures	\$12.96	\$2693.70
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00
37. Net Operating Expenditures	\$12.96	\$2693.70

NAME OF COMMITTEE (in Full)
 Credit Union Legislative Action Council of CUNA C0C007880

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 []	Matanuska Cu Chairman Of The Board	12/23/97	\$250.00
Aggregate YTD >			\$250.00
S. M. Crear 5835 Ivanhoe Circle Madison, WI 53711- Receipt for []	Cuna & Affiliates Vice President	12/18/97	\$250.00
Aggregate YTD >			\$250.00
William Eckhardt 11361 Midway Trail Anchorage, AK 99516- Receipt for []	Alaska Usa Fcu Ceo	12/23/97	\$250.00
Aggregate YTD >			\$250.00
Leslie Ellis 2740 Legacy Drive Anchorage, AK 99516 Receipt for []	Frontier Ak State Cu Coo	12/23/97	\$250.00
Aggregate YTD >			\$250.00
H.T. Johnson 9026 Settler's Road Madison, WI 53717- Receipt for []	Cuna & Affiliates C.O.O.	12/08/97	\$250.00
Aggregate YTD >			\$250.00
Richard McBride 9596 Burnt Oak Drive Fairfax, VA 22039- Receipt for []	Cuna & Affiliates EVP, Chief of Staff	12/18/97	\$250.00
Aggregate YTD >			\$250.00
Dave Plank 931 Eddington Drive Sun Prairie, WI 53590- Receipt for []	Cuna & Affiliates Chief Technology Officer	12/30/97	\$250.00
Aggregate YTD >			\$250.00
Margaret Rectanus 6414 Inner Drive Madison, WI 53705- Receipt for []	Cuna & Affiliates Vice President	12/18/97	\$250.00
Aggregate YTD >			\$250.00
Peter Saliba 3605 Arctic Blvd. Anchorage, AK 99503 Receipt for []	Northern Skies CU Ceo	12/23/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$2250.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS
 Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
 Credit Union Legislative Action Council of CUNA C00907880

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Lynette Tankersley 12901 Vor Scheben Anchorage, AK 99516 Receipt for []	Alaska USA Fed Manager, Exec Support	12/23/97	\$200.00
Aggregate YTD >			\$200.00
Robert Teachworth 2320 W 91st Ave. Anchorage, AK 99502 Receipt for []	Denali Co President	12/23/97	\$250.00
Aggregate YTD >			\$250.00
Nancy Usera 6610 Lakeway Drive Anchorage, AK 99502- Receipt for []	AK Cul President	12/23/97	\$250.00
Aggregate YTD >			\$250.00
Mary Wolfenberger 6409 Stonefield Road Middleton, WI 53562- Receipt for []	Cuna & Affiliates Vice President	12/13/97	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$950.00
TOTAL This Period.....>			\$3200.00

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michigan COLAF FEC ID# C00139279 P.O. Box 5210 Detroit, MI 48235		12/23/97	\$10000.00
Receipt for []	Aggregate YTD >		\$25000.00
SUBTOTAL of Receipts This Page.....>			\$10000.00
TOTAL This Period.....>			\$10000.00

NAME OF COMMITTEE (in full)
Credit Union Legislative Action Council of CUNA CE0007880

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Virginia Corporate FCU P.O. Box 11469 Lynchburg, VA 24505- Receipt for []	PURPOSE BELOW Aggregate YTD >	12/31/97	\$954.60
SUBTOTAL of Receipts This Page.....>			\$954.60
TOTAL This Period.....>			\$954.60

SCHEDULE B
 CONTRIBUTIONS TO CANDIDATES/COMMITTEES

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Dick Arney Campaign Cmte. P.O. Box 85 Lewisville, TX 75067-	Disbursement for [X]98 Primary	12/01/97	\$2500.00
Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757-	Disbursement for [X]98 Primary	12/22/97	\$1000.00
Coyne for Congress 707 Grant Street 33rd Floor Gulf Tower Pittsburgh, PA 15222-	Disbursement for [X]98 Primary	12/01/97	\$1000.00
Ranch Catering in-kind 1895 Camino Del Rio South San Diego, CA 92108-3683	Friends of Cunningham P.O. Box 40227 San Diego, CA 92164- Disbursement for [X]98 Primary	12/08/97	\$330.51
Nathan Deal Deal for Congress P.O. Box 902 Gainesville, GA 30503-	Disbursement for [X]98 Primary	12/15/97	\$1000.00
Michna's BBQ in-kind 2803 Franklin Avenue Waco, TX 76710	Chet Edwards for Congress P.O. Box 182 Waco, TX 76703 Disbursement for [X]98 Primary	12/08/97	\$544.50
Nancy Croix in-kind decorations P.O. Box 21809 Waco, TX 76702-1809	Chet Edwards for Congress P.O. Box 182 Waco, TX 76703 Disbursement for [X]98 Primary	12/08/97	\$198.10
The Feingold Committee 111 South Hamilton Suite 13 Madison, WI 53703	check incorrect amount Disbursement for [X]98 Primary	12/01/97	\$-1000.00
The Feingold Committee 111 South Hamilton Suite 13 Madison, WI 53703	Disbursement for [X]98 Primary	12/31/97	\$2500.00
SUBTOTAL of Disbursements This Page.....>			\$8073.11
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)
 Credit Union Legislative Action Council of CUWA CD0007880

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Gibbons for Congress Committee 4655 Aircentre Circle Reno, NV 89502-	Disbursement for [X]98 Primary	12/08/97	\$1500.00
Gibbons for Congress Committee 4655 Aircentre Circle Reno, NV 89502-	Disbursement for [X]98 Primary	12/08/97	\$1500.00
Citizens Cmte. for Gilman for Congr P.O. Box 3001 Middletown, NY 13940-	Disbursement for [X]98 Primary	12/06/97	\$500.00
Chuck Hagel for U.S. Senate 12100 West Center Road Suite 202 Omaha, NE 68144-	Disbursement for [X]96 Primary Debt	12/08/97	\$5000.00
Mary Landrieu for Senate Committee P.O. Box 50609 New Orleans, LA 70150-0609	Disbursement for [X]98 Primary	12/08/97	\$1000.00
McNulty For Congress P.O. Box 1560 Green Island, NY 12183	Disbursement for [X]98 Primary	12/08/97	\$500.00
Barbara Mikulski 711 W 40th Baltimore, MD 21211-	Disbursement for [X]98 Primary	12/15/97	\$1000.00
Richard E. Neal For Congress Cmte 76 Magnolia Terrace Springfield, MA 01108-	Disbursement for [X]98 Primary	12/04/97	\$500.00
Bob Ney for Congress P.O. Box 490 St Clairsvl, OH 43950-	Disbursement for [X]98 Primary	12/08/97	\$500.00
Citizens For John Olver for Congres P.O. Box 819 Amherst, MA 01004-	Disbursement for [X]98 Primary	12/15/97	\$1000.00
Eloise Turner Catering in-kind 527 South 14th Street Newark, NJ 07103	Payne For Congress in-kind P.O. Box 2406 Newark, NJ 07114- Disbursement for [X]98 Primary	12/06/97	\$314.15
SUBTOTAL of Disbursements This Page.....>			\$13314.15
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Friends Of Clay Shaw 2600 NE 14th Street Causeway Pompano Beach, FL 33062-	Disbursement for [X]98 Primary	12/04/97	\$500.00
Friends Of Clay Shaw 2600 NE 14th Street Causeway Pompano Beach, FL 33062-	expired check Disbursement for [X]98 Primary	12/31/97	\$-500.00
Mike Thompson for Congress P.O. Box 1998 Saint Helena, CA 94574-	Disbursement for [X]98 Primary	12/08/97	\$500.00
Joe Wormworth in-kind decorative P.O. Box 6209 Syracuse, NY 13210-1911	Walsh For Congress Committee P.O. Box 1974 Syracuse, NY 13201	12/15/97	\$72.32
AMSA in-kind 65 Vantage Point Drive Rochester, NY 14624	Walsh For Congress Committee P.O. Box 1974 Syracuse, NY 13201	12/15/97	\$187.50
Drumlins Country Club in-kind 800 Nottingham Road Syracuse, NY 13224	Walsh For Congress Committee P.O. Box 1974 Syracuse, NY 13201	12/15/97	\$2677.82
SUBTOTAL of Disbursements This Page.....>			\$3437.64
TOTAL This Period.....>			\$24824.90

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 1-30-98
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
MUD	1-30-98
PREPARER	DATE PREPARED