

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

DEC 16 9 20 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Alabama Credit Union Legislative Action Council  
(ACULAC)

ADDRESS (number and street)  Check if different than previously reported  
22 Inverness Center Parkway, Suite 200

CITY, STATE and ZIP CODE  
Birmingham, AL 35242

2. FEC IDENTIFICATION NUMBER  
C00139600

3.  This committee has 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

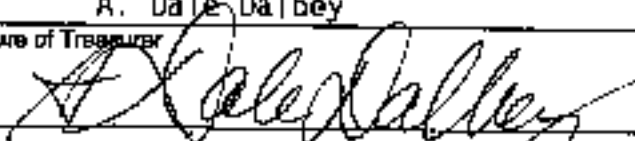
- Monthly Report Due On:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- Twelfth day report preceding General  
(Type of Election)  
election on Nov. 8 in the State of Alabama
- 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>Oct. 1, 1994</u> through <u>Oct. 15, 1994</u>		
6. (a)	Cash on Hand January 1, 19 <u>94</u>		\$ 136,934.19
(b)	Cash on Hand at Beginning of Reporting Period	\$ 138,495.72	
(c)	Total Receipts (from Line 18)	\$ -0-	\$ 13,920.02
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 138,495.72	\$ 150,854.21
7.	Total Disbursements (from Line 30)	\$ 1,500.00	\$ 13,888.49
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 136,965.72	\$ 136,965.72
9.	Debits and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10.	Debits and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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  
A. Dale Dalbey

Signature of Treasurer  


Date  
December 12, 1994

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE <b>Alabama Credit Union Legislative Action Council</b>		(ACULAC)		REPORT COVERING PERIOD FROM Oct. 1, 1994 TO Oct. 15, 1994	
I. Receipts				COLUMN A Total This Period	COLUMN B Calendar Year
11.	Contributions (other than loans) From:				
a.	Individual/Persons Other Than Political Committees				
i.	Itemized (use Schedule A)	-0-		-0-	11(a)(i)
ii.	Unitemized	-0-		10,283.47	11(a)(ii)
iii.	Total (add i and ii)	-0-		10,283.47	11(a)(iii)
b.	Political Party Committees	-0-		-0-	11(b)
c.	Other Political Committees (such as PACs)	-0-		-0-	11(c)
d.	Total Contributions (add a iii, b and c)	-0-		10,283.47	11(d)
12.	Transfers From Affiliated/Other Party Committees	-0-		-0-	12
13.	All Loans Received	-0-		-0-	13
14.	Loan Repayments Received	-0-		-0-	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-		-0-	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-		-0-	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	-0-		3,636.55	17
18.	Transfers from Nonfederal Account for Joint Activity	-0-		-0-	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	-0-		13,920.02	19
20.	Total Federal Receipts (subtract line 18 from line 19)	-0-		13,920.02	20
II. Disbursements					
21.	Operating Expenditures:				
a.	Shared Federal/Non-Federal Activity (from Schedule H4)				
i.	Federal Share	-0-		-0-	21(a)(i)
ii.	Non-Federal Share	-0-		-0-	21(a)(ii)
b.	Other Federal Operating Expenditures	1,500.00		6,388.49	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b)	1,500.00		6,388.49	21(c)
22.	Transfers to Affiliated/Other Party Committees	-0-		7,500.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-		-0-	23
24.	Independent Expenditures (use Schedule E)	-0-		-0-	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-		-0-	25
26.	Loan Repayments Made	-0-		-0-	26
27.	Loans Made	-0-		-0-	27
28.	Refunds of Contributions To:				
a.	Individuals/Persons Other Than Political Committees	-0-		-0-	28(a)
b.	Political Party Committees	-0-		-0-	28(b)
c.	Other Political Committees (such as PACs)	-0-		-0-	28(c)
d.	Total Contribution Refunds (add a, b and c)	-0-		-0-	28(d)
29.	Other Disbursements	-0-		-0-	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,500.00		13,888.49	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30)	-0-		13,888.49	31
III. Net Contributions/Operating Expenditures					
32.	Total Contributions (other than loans)(from line 11d)	-0-		13,920.02	32
33.	Total Contribution Refunds (from line 28d)	-0-		-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	-0-		13,920.02	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b)	1,500.00		6,388.49	35
36.	Offsets to Operating Expenditures (from line 15)	-0-		-0-	36
37.	Net Operating Expenditures (subtract line 36 from 35)	1,500.00		6,388.49	37

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER 21(b)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**

Alabama Credit Union Legislative Action Council (ACULAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Inverness Lions Club 2588 Bridlewood Drive Helena, AL 35080	Fundraising Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/7/94	\$ 1,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

**SUBTOTAL** of Disbursements This Page (optional) ..... \$ 1,500.00

**TOTAL** This Period (last page this line number only) ..... \$ 1,500.00

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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

First Class Mail

POSTMARKED

12-13-94

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

DATE OF RECEIPT

*MB.*

PREPARER

12-16-94

DATE PREPARED

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