REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2002 JAN 29 P 3:28

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
KENTUCKY CREDIT UNION LEAGUE MEMBERS PAC

ADDRESS (number and street) ☐ Check if different than previously reported
3615 NEWBURG ROAD

CITY, STATE and ZIP CODE
LOUISVILLE, KY 40218

2. FEC IDENTIFICATION NUMBER
C00130831

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:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election 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 10/01/01 through 12/31/01		
6. (a) Cash on Hand January 1,		$ 18,605.90
(b) Cash on Hand at Beginning of Reporting Period	$ 35,104.98	
(c) Total Receipts (from Line 19)	$ 18,150.66	$ 61,462.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 53,255.64	$ 80,068.15
7. Total Disbursements (from Line 30)	$ 25,814.27	$ 52,626.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(c	$ 27,441.37	$ 27,441.37
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 202-694-1100

I certify the 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
Wendell Lyons

Signature of Treasurer

Date
1/4/2002

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

FEC FORM 3X
(revised 9/93)

FE8AN121

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X (revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM: 10/01/01 TO: 12/31/2001

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)	-	-	11(a)(i)
II. Unitemized	18,048.80	61,001.46	11(a)(ii)
III. Total (add i and ii)	18,048.80	61,001.46	11(a)(iii)
b. Political Party Committee	-	-	11(b)
c. Other Political Committees (such as PACs)	-	-	11(c)
d. Total Contributions (add a iii, b and c)	18,048.80	61,001.46	11(d)
12. Transfers From Affiliated/Other Party Committees	-	-	12
13. All Loans Received	-	-	13
14. Loan Repayments Received	-	-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	102.06	460.77	17
18. Transfers from Nonfederal Account for Joint Activity	-	-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	18,150.86	61,462.25	19
20. Total Federal Receipts (subtract line 18 from line 19)	18,150.86	61,462.25	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-	-	
I. Federal Share X	-	-	21(a)(i)
II. Non-Federal Share	-	-	21(a)(ii)
b. Other Federal Operating Expenditures	25,814.27	52,626.78	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	25,814.27	52,626.78	21(c)
22. Transfers to Affiliated/Other Party Committees	-	-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-	-	23
24. Independent Expenditures (use Schedule E)	-	-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Sched	-	-	25
26. Loan Repayments Made	-	-	26
27. Loans Made	-	-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-	-	28(a)
b. Political Party Committees	-	-	28(b)
c. Other Political Committees (such as PACs)	-	-	28(c)
d. Total Contribution Refunds (add a, b and c)	-	-	28(d)
29. Other Disbursements	-	-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	25,814.27	52,626.78	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	25,814.27	52,626.78	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,048.80	61,001.46	32
33. Total Contributions Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,048.80	61,001.46	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	25,814.27	52,626.78	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 36 from 35)	25,814.27	52,626.78	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a.ii.

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)

KENTUCKY CREDIT UNION LEAGUE POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. VARIOUS FUNDRAISING EVENTS unitemized donations from various individuals Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation Aggregate Year-to-Date	10/22/01	$ 663.50
B. COIN PROGRAM Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation Aggregate Year-to-Date	10/22/01	$ 3,064.15
C. COIN PROGRAM Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation Aggregate Year-to-Date	11/05/01	$ 2,707.85
D. VARIOUS FUNDRAISING EVENTS unitemized donations from various individuals Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation Aggregate Year-to-Date	11/05/01	$ 2,430.50
E. COOKBOOK PROGRAM Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation Aggregate Year-to-Date	11/05/01	$ 2,250.00
F. COIN PROGRAM Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation Aggregate Year-to-Date	12/04/01	$ 3,797.60
G. COOKBOOK PROGRAM Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation Aggregate Year-to-Date	12/12/01	$ 3,135.00

SUBTOTAL of Receipts This Page (optional)	$ 18,048.60
TOTAL This Period (last page this line number only)	$ 18,048.60

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

KENTUCKY CREDIT UNION LEAGUE POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. BANK ONE P.O. BOX 32500 LOUISVILLE, KY 40232 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INTEREST Occupation Aggregate Year-to-Date	12/31/01	$ 102.06
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, M Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$ 102.06
TOTAL This Period (last page this line number only)	$ 102.06

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (In Full)

KENTUCKY CREDIT UNION LEAGUE POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
A. BANK ONE P.O. BOX 32500 LOUISVILLE, KY 40232	BANK CHARGES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 40.72
B. CHEMCO P.O. BOX 32950 LOUISVILLE, KY 40232-2950	REIMBURSEMENT OF COIN PURCHASE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 359.25
C. CLASSROOM TEACHERS FCU 3620 FERN VALLEY ROAD LOUISVILLE, KY 40219	REIMBURSEMENT OF COIN PURCHASE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 397.50
D. DAVIESS CO. TEACHERS FCU 1900 SOUTHEASTERN PARKWAY OWENSBORO, KY 42303	REIMBURSEMENT OF COIN PURCHASE X Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 130.50
E. FORT KNOX FCU 1175 PERSHING DRIVE FORT KNOX, KY 40121	REIMBURSEMENT OF COIN PURCHASE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 3,227.75
F. KY EMPLOYEES 100 MOORE DRIVE FRANKFORT, KY 40601	REIMBURSEMENT OF COIN PURCHASE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 147.40
G. L&N FCU 4700 SOUTHERN PKWY LOUISVILLE, KY 40214	REIMBURSEMENT OF COIN PURCHASE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 703.25
H. LAKE CHEM FCU 520 EVERGREEN CALVERT CITY, KY 42029	REIMBURSEMENT OF COIN PURCHASE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 551.75
I. NORTHERN KY EDUCATORS 421 JOHNS HILL ROAD HIGHLAND HEIGHTS, KY 41076	REIMBURSEMENT OF COIN PURCHASE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	$ 52.75

SUBTOTAL of Receipts This Page (optional)	$ 5,620.67
TOTAL This Period (last page this line number only)	$ -

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

KENTUCKY CREDIT UNION LEAGUE POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other (specify)	Date (month, day, year)	Amount of Each Receipt this Period
A. PADUCAH FCU P.O. BOX 428 PADUCAH, KY 42002	REIMBURSEMENT OF COIN PURCHASE	12/31/01	$ 786.50
B. AUDUBON FCU 1429 BRECKINRIDGE STREET OWENSBORO, KY 42303	REIMBURSEMENT OF COIN PURCHASE	12/31/01	$ 59.00
C. CULAC 805 15TH STREET, N.W. STE 300 WASHINGTON, D.C. 20005	CONTRIBUTION	12/05/01	$ 15,000.00
D. BUNNING FOR SENATE 1717 DIXIE HIGHWAY STE 180 FORT WRIGHT, KY 40356	CONTRIBUTION	10/08/01	$ 2,000.00
E. MPI COIN P.O. BOX 330 GRAFTON, WI 53024-0330	COIN REIMBURSEMENT	11/05/01	$ 48.95
F. MPI COIN P.O. BOX 330 GRAFTON, WI 53024-0330	COIN REIMBURSEMENT	11/28/01	$ 48.95
G. KENTUCKY CREDIT UNION LEAGUE, INC 9615 NEWBURG ROAD LOUISVILLE, KY 40216	REIMBURSEMENT OF COOKBOOK PURCHA	11/30/01	$ 2,250.00
H.			
I.			

SUBTOTAL of Receipts This Page (optional)	$ 20,193.40
TOTAL This Period (last page this line number only)	$ 26,814.27

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 1-4-02
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[illegible]	1-29-02
PREPARER	DATE PREPARED

(6/2000)