

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

2002 DEC 18 12 06

Office Use Only

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

Alabama Credit Union Legislative Action Council

ADDRESS (number and street)

22 Inverness Parkway, Suite 200

Check if different than previously reported. (ACC)

Birmingham

AL

35242

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

00139600

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Priority (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

07 101 2002

through

09 30 2002

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 Will McCarty -- Assistant Treasurer

Signature of Treasurer

Will McCarty

Date

10 15 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.

Office Use Only

FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name:

Alabama Credit Union Legislative Action Council

Report Covering the Period:

From:

07 01 2002

To:

09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002	21,341.18	21,341.18
(b) Cash on Hand at Beginning of Reporting Period	28,597.11	
(c) Total Receipts (from Line 15)	3,494.65	13,000.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	32,081.76	34,341.75
7. Total Disbursements (from Line 30)	2,000.00	259.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	30,081.76	30,081.76
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

Alabama Credit Union Legislative Action Council

Report Covering the Period:

From:

07 01 2002

To:

09 30 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	3,438.06	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	3,438.06	12,932.08
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions [add Lines 11(a)(iii), (b), and (c)] (Carry Totals to Line 32, page 4)	3,438.06	12,932.08
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 35, page 4)	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.)	56.59	68.69
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17 and 18)	3,494.65	13,000.57
20. Total Federal Receipts (subtract Line 18 from Line 19)	3,494.65	13,000.57

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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		0.00	259.99
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		0.00	259.99
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		2,000.00	3,000.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule 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 (add Lines 28(a), (b), and (c))		0.00	0.00
29. Other Disbursements		0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)		2,000.00	4,259.99
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)		2,000.00	4,259.99
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from Line 11(d), page 3)		3,438.06	12,932.08
33. Total Contribution Refunds (from Line 28(d))		0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		3,438.06	12,932.08
35. Total Federal Operating Expenditures (add Lines 21(a)(i) and Line 21(b))		0.00	259.99
36. Offsets to Operating Expenditures (from Line 15, page 3)		0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)		0.00	259.99

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

<input type="checkbox"/> 21a	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c

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

Full Name (Last, First, Middle Initial)

<p>A.</p> <p><u>Mike Rogers For Congress</u></p> <p>Mailing Address <u>P.O. Box 1113</u></p> <p>City <u>Anniston</u> State <u>AL</u> Zip Code <u>36202</u></p> <p>Purpose of Disbursement <u>Contribution</u></p> <p>Candidate Name <u>Mike Rogers</u></p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: <u>AL</u> District: <u>03</u></p>		<p>Date of Disbursement <u>08 16 2002</u></p> <p>Amount of Each Disbursement this Period <u>1,500.00</u></p> <p>Category/Type <u>011</u></p>
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<p>B.</p> <p><u>Jo Bonyer for Congress</u></p> <p>Mailing Address <u>P.O. Box 851232</u></p> <p>City <u>Mobile</u> State <u>AL</u> Zip Code <u>36685</u></p> <p>Purpose of Disbursement <u>Contribution</u></p> <p>Candidate Name</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: <u>AL</u> District: <u>01</u></p>		<p>Date of Disbursement <u>09 16 2002</u></p> <p>Amount of Each Disbursement this Period <u>1,000.00</u></p> <p>Category/Type <u>011</u></p>
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<p>C.</p> <p>Mailing Address</p> <p>City State Zip Code</p> <p>Purpose of Disbursement</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>State: District</p>		<p>Date of Disbursement</p> <p>Amount of Each Disbursement this Period</p> <p>Category/Type</p>
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SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page has line number only) ▶

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

10/15/02

 First Class Mail

POSTMARKED

 Registered/Certified Mail

POSTMARKED (R/C)

 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

 Electronic Filing


PREPARER


DATE PREPARED