

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463
MAIL ROOM

OCT 27 12 53 PM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Michigan Credit Union League Legislative Action Fund		2. FEC IDENTIFICATION NUMBER CD0139279
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 20800 Civic Center (Mailing P.O. Box 5210; Detroit, MI 48235)		
CITY, STATE and ZIP CODE Southfield, MI 48066		
3. <input type="checkbox"/> 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
- Twelfth day report preceding General
(Type of Election)
election on Nov. 8 in the State of MI
- 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>10/1/94</u> through <u>10/19/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 14,592.38
(b) Cash on Hand at Beginning of Reporting Period	\$ 23,164.48	
(c) Total Receipts (from Line 18)	\$ -0-	\$ 63,696.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 23,164.48	\$ 58,288.90
7. Total Disbursements (from Line 30)	\$ 17,000.00	\$ 53,024.42
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,264.48	\$ 5,264.48
9. Debts 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 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts 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 Lonnie L. Bone	Date 10-24-94
Signature of Treasurer <i>Lonnie L. Bone</i>	

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

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE Michigan Credit Union League Legislative Action Fund		REPORT COVERING PERIOD FROM 10/1/94 TO: 10/19/94	
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-
ii.	Unitemized	-0-	43,250.00
	ii. Total (add i and ii) >	-0-	43,250.00
b.	Political Party Committees	-0-	-0-
c.	Other Political Committees (such as PACs)	-0-	-0-
d.	Total Contributions (add a ii, b and c) >	-0-	43,250.00
12.	Transfers From Affiliated/Other Party Committees	-0-	-0-
13.	All Loans Received	-0-	-0-
14.	Loan Repayments Received	-0-	-0-
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17.	Other Federal Receipts (Dividends, Interest, etc.)	-0-	446.52
18.	Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	-0-	43,696.52
20.	Total Federal Receipts (subtract line 18 from line 19) >	-0-	43,696.52
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule HA)		
i.	Federal Share	-0-	-0-
ii.	Non-Federal Share	-0-	-0-
b.	Other Federal Operating Expenditures	-0-	5,009.42
c.	Total Operating Expenditures (add a i, a ii, and b) >	-0-	5,009.42
22.	Transfers to Affiliated/Other Party Committees	-0-	25,000.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	17,900.00	23,015.00
24.	Independent Expenditures (use Schedule E)	-0-	-0-
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441ad) (use Schedule F)	-0-	-0-
26.	Loan Repayments Made	-0-	-0-
27.	Loans Made	-0-	-0-
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees	-0-	-0-
b.	Political Party Committees	-0-	-0-
c.	Other Political Committees (such as PACs)	-0-	-0-
d.	Total Contribution Refunds (add a, b and c) >	-0-	-0-
29.	Other Disbursements	-0-	-0-
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	17,900.00	53,024.42
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	17,900.00	53,024.42
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) (from line 11d)	-0-	43,250.00
33.	Total Contribution Refunds (from line 28d)	-0-	-0-
34.	Net Contributions (other than loans) (subtract line 33 from 32)	-0-	43,250.00
35.	Total Federal Operating Expenditures (add 21 b i and 21 b) >	-0-	5,009.42
36.	Offsets to Operating Expenditures (from line 15)	-0-	-0-
37.	Net Operating Expenditures (subtract line 35 from 36) >	-0-	5,009.42

9 4 0 3 3 8 4 0 3 0

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 23

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)

Michigan Credit Union League Legislative Action Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Barcia P.O. Box 444 Saginaw, MI 48608	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/94	1,500.00
David Bonior 237 S. Gratiot Mt. Clemens, MI 48043	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/4/94	2,000.00
Dave Camp P.O. Box 423 Midland, MI 48640	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/94	2,500.00
John Dingell 5467 Schaefer Rd. Dearborn, MI 48126	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/94	1,000.00
Vernon Ehlers 751-C Kenmore, SE Grand Rapids, MI 49546	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/94	1,000.00
Dale Kildee P.O. Box 317 Flint, MI 48501	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/4/94	3,500.00
Joe Knollenberg 24901 Northwestern Hwy, Suite 101-B Southfield, MI 48075	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/94	2,000.00
Sander Levin P.O. Box 1092 Warren, MI 48090	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/94	1,900.00
Stupak for Congress P.O. Box 143 Monroeville, MI 49853	contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/4/94	1,500.00
SUBTOTAL of Disbursements This Page (optional)			16,900.00
TOTAL This Period (last page this 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

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10-24-94

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Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

JLH.
PREPARER

10-27-94
DATE PREPARED

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