

Alabama Credit Union Legislative Action Council

22 Inverness Parkway • Suite 200 • Birmingham, AL 35242 • (205) 991-9710

June 26, 2003

Ms. Maureen Benitz
 Campaign Finance Analyst
 Reports Analysis Division
 Federal Election Commission
 999 E Street, N.W.
 Washington D.C. 20463

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 OPERATIONS CENTER
 2003 JUL -1 A M 28

Dear Ms. Benitz:

On behalf of the Alabama Credit Union Legislative Action Council (Identification Number C00139600) I offer the following response to your inquiry of June 11, 2003, in which you request clarification of the discrepancy between the beginning balance of the Mid-Year Report of 2001, and the ending balance of 2000.

I began as Treasurer with the October 15, 2001 Quarterly Report, and filed the forms based on the previous reports until the filing of the Mid-Year 2001 Report. At that time, I had the full 2000 financial information available from our accounting department and reported based on the balance of the fund. At this point, the error made itself known.

The end of year balance we reported for year 2000 was \$38,331.70, while the beginning balance for 2001 was \$31,903.43. We have searched through the copies of reports we have and compared them to the corresponding financial statements and internal balance sheets and as far back as our records allow, more than 5 years. Our review indicates that at some time prior to 2000, our fund balance was overstated in FEC reports. While the source of the error is from an undetermined time, based on our review it is prior to 1995. Unfortunately, this balance from prior reports was carried forward into subsequent reports.

The only answer that I can give to your inquiry is that the beginning balance for the 2001 Mid-Year Report is correct, and that the discrepancy is from some prior year for which we have no record. I cannot accurately amend the 2000 Year-End Report because the income and expenses in that report are also correct. Due to the time frame in which the original error might have occurred, I cannot trace the origin of the problem.

Please do not hesitate to contact me if there is further information with which I can provide you. We are hopeful that since we have corrected the past problems by validating the correct fund balance, that the FEC will accept the Mid-Year 2001 Report as correct, and the basis for reports filed since that time.

Sincerely,



Will McCarty - Assistant Treasurer

Alabama Credit Union Legislative Action Council
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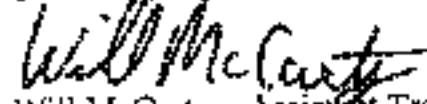
Dear Ms. Benitz:

On behalf of the Alabama Credit Union Legislative Action Council (Identification Number C00139600) I offer the following response to your inquiry of June 11, 2003, in which you request that we provide a Schedule A to support the entry disclosed on Line 11 (a)(i) of the Detailed Summary Page.

On Line 11 (a)(i) we reported \$7,299.30 in itemized contributions. This number should have been recorded under 11 (a)(ii) as unitemized contributions. These were individual contributions of under \$200 per year. This was simply a matter of putting the number in the wrong space.

Enclosed, you will find an amendment to the July Quarterly Report for the period of 4/1/02 - 6/30/02. I hope that this amendment clarifies the question.

Sincerely,



Will McCarty - Assistant Treasurer

2003 JUN -1 A 10:28

OPERATIONS CENTER

2003 JUN 26 10:28 AM

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2003 JUL -1 A 10 28

FEC
FORM 3X

REPORT OF RECEIPTS
AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12 PRAMS

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

C00139600

3. IS THIS REPORT NEW OR AMENDED

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) (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: Primary (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 04/01/2002 through 06/30/2002

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 [Signature] Date 06/26/2003

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

Office Use Only

FEC FORM 3X (Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 2X (Revised 1/01)

Page 2

Write or Type Committee Name

Alabama Credit Union Legislative Action Council

Report Covering the Period: From: 04 01 2002 To: 06 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		21,341.18
(b) Cash on Hand at Beginning of Reporting Period	22,342.57	
(c) Total Receipts (from Line 19)	7,305.79	9,505.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	29,648.36	30,847.10
7. Total Disbursements (from Line 30)	1,061.25	2,259.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	28,587.11	28,587.11
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
990 E Street, NW
Washington, DC 20463

Toll Free 800-424-9630
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Alabama Credit Union Legislative Action Council

Report Covering the Period From: **04 01 2002** To: **06 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 (see Schedule A)	0.00	
(ii) Unitemized	7 299.30	
(iii) TOTAL (add Lines 11(i)(i) and (ii))	7 299.30	9 494.02
(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)(i), (b), and (c)) (Carry Totals to Line 31, page 5)	7 299.30	9 494.02
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 37, page 5)	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.)	6.48	11.90
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7 305.78	9 505.92
20. Total Federal Receipts (subtract Lines 18(c) from Line 19)	7 305.78	9 505.92

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

ii. Disbursements		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Allocated 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	1,061.25	2,259.99	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1,061.25	2,259.99	
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	1,000.00	
24. Independent Expenditures (use Schedule E)	0.00	0.00	
25. Coordinated Party Expenditures (2 U.S.C. 8441(a)(1)) (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 For:			
(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. Federal Election Activity (2 U.S.C. 8481(20))			
(a) Allocated Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely with Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1,061.25	2,259.99	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from line 31)	1,061.25	2,259.99	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

iii. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	7 299 30	9 494 02
34. Total Contribution Refunds (from Line 28(c))	0 00	0 00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7 299 30	9 494 02
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1 061 25	1 259 99
37. Offsets to Operating Expenditures (from Line 15, page 3)	0 00	0 00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1 061 25	1 259 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)									
	<input checked="" type="checkbox"/> 21a	<input type="checkbox"/> 22	<input 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) A.		Date of Disbursement M M J J D D Y Y Y Y 05 05 2002
Mailing Address Promotional Creations 2025 Canyon Road		Amount of Each Disbursement this Period 1,061.25
City Birmingham	State Alabama	
Zip Code 35216	Purpose of Disbursement Promotional Materials	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	State: District:	
Other (specify)		

Full Name (Last, First, Middle Initial) B.		Date of Disbursement M M J J D D Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code	Purpose of Disbursement	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	State: District:	
Other (specify)		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M J J D D Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code	Purpose of Disbursement	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General	State: District:	
Other (specify)		

SUBTOTAL of Disbursements This Page (optional)
TOTAL This Period (last page 33a line number only) **1,061.25**

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 6/26/03
<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	
<i>pa</i> PREPARER	7/1/03 DATE PREPARED