

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

AUG 3 11 47 AM '99

**1. NAME OF COMMITTEE (In full)**

California Credit Union League PAC - Federal

ADDRESS (number and street)  Check if different than previously reported

2350 South Garey Avenue  
CITY, STATE and ZIP CODE

Pomona, CA 91766

**2. FEC IDENTIFICATION NUMBER**

C00235929

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

**4. TYPE OF REPORT**

Monthly Report Due On:

- (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)

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

Twelfth day report preceding \_\_\_\_\_ (Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

Termination Report

Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

**SUMMARY**

5. Covering Period 4/1/99 through 6/30/99

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 99		\$ 2,116.18
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,286.57	
(c) Total Receipts (from Line 1B)	\$ 3,380.67	\$ 6,679.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4,667.24	\$ 8,795.24
7. Total Disbursements (from Line 2B)	\$ 1,500.00	\$ 5,628.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,167.24	\$ 3,167.24
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	

For further information contact:  
Federal Election Commission  
969 E Street, NW  
Washington, DC 20540  
Toll Free 800-424-9600  
Local 202-219-6400

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

Paul Bonell

Signature of Treasurer

Date

July 15, 1999

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

**FEC FORM 3X**  
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <b>California Credit Union League PAC - Federal</b>		REPORT COVERING PERIOD FROM 04/01/1999 TO: 08/30/1999	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
I. Itemized (use Schedule A) .....	400.00	950.00	11.a.i.
II. Unitemized .....	2951.86	3670.22	11.a.ii.
III. Total .....	3351.86	4620.22	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	2000.00	11.c.
d. Total Contributions .....	3351.86	6620.22	11.d.
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00	12.
13. All Loans Received .....	0.00	0.00	13.
14. Loan Repayments Received .....	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rabates, etc.) .....	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.) .....	28.81	58.84	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	3380.67	6679.06	19.
20. Total Federal Receipts .....	3380.67	6679.06	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21.a.i.
ii. Non-Federal Share .....	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures .....	0.00	128.00	21.b.
c. Total Operating Expenditures .....	0.00	128.00	21.c.
22. Transfers to Affiliated/Other Party Committees .....	1400.00	5400.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	100.00	100.00	23.
24. Independent Expenditures (use Schedule E) .....	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made .....	0.00	0.00	26.
27. Loans Made .....	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	0.00	0.00	28.a.
b. Political Party Committees .....	0.00	0.00	28.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	28.c.
d. Total Contributions Refunds .....	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements .....	1500.00	5628.00	30.
31. Total Federal Disbursements .....	1500.00	5628.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	3351.86	6620.22	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	3351.86	6620.22	34.
35. Total Federal Operating Expenditures .....	0.00	128.00	35.
36. Offsets to Operating Expenditures (from line 16) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	128.00	37.

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A1

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)**  
**California Credit Union League PAC - Federal**

<b>Full Name, Mailing Address, and ZIP Code</b> David Chatfield 823 West 25th Street  Upland CA 91784	<b>Name of Employer</b> CA Credit Union League	<b>Date (month, day, year)</b> 04/13/1999	<b>Amount of Each Receipt this Period</b> 50.00
	<b>Occupation</b> President/CEO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 200.00		
<b>Full Name, Mailing Address, and ZIP Code</b> David Chatfield 823 West 25th Street  Upland CA 91784	<b>Name of Employer</b> CA Credit Union League	<b>Date (month, day, year)</b> 06/10/1999	<b>Amount of Each Receipt this Period</b> 50.00
	<b>Occupation</b> President/CEO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 250.00		
<b>Full Name, Mailing Address, and ZIP Code</b> David Chatfield 823 West 25th Street  Upland CA 91784	<b>Name of Employer</b> CA Credit Union League	<b>Date (month, day, year)</b> 06/10/1999	<b>Amount of Each Receipt this Period</b> 50.00
	<b>Occupation</b> President/CEO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 300.00		
<b>Full Name, Mailing Address, and ZIP Code</b> George Davis 439 Westgate Drive  Eureka CA 95503	<b>Name of Employer</b> CA State & Federal Employees CU	<b>Date (month, day, year)</b> 06/22/1999	<b>Amount of Each Receipt this Period</b> 250.00
	<b>Occupation</b> CEO		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 250.00		

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

400.00

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5
			FOR LINE NUMBER 22

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**NAME OF COMMITTEE (in Full)**  
**California Credit Union League PAC - Federal**

<b>Full Name, Mailing Address, and ZIP Code</b> Credit Union Legislative Action Council ID #C00007890 805 15th Street, NW, Suite 300 Washington DC 20005	<b>Purpose of Disbursement</b>	<b>Date (month, day, year)</b> 04/30/1999	<b>Amount of Each Disbursement This Period</b> 1400.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		

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<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....	
<b>TOTALS</b> This Period (last page this line number only) .....	<b>1400.00</b>

**SCHEDULE B****ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

5 / 5

FOR LINE NUMBER  
23

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**NAME OF COMMITTEE (In Full)**  
**California Credit Union League PAC - Federal****Full Name, Mailing Address, and ZIP Code**Brian Bilbray  
Brian Bilbray for Congress  
1307 9th Street  
Imperial Beach CA 91932**Purpose of Disbursement**  
(House - CA - 49)Disbursement for:  Primary  General  
 Other (specify):**Date (month,  
day, year)**  
08/18/1999**Amount of Each  
Disbursement This  
Period**  
100.00**SUBTOTAL** of Disbursements This Page (Optional) .....**TOTALS** This Period (last page this line number only) .....

100.00

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 7/30/99
<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	
 PREPARER	08/03/99 DATE PREPARED