

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 5 11 27 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

3. 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 _____

Thirtieth day report following the General Election on _____
in the State of _____

Termination Report

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year--to--Date |
|---|-------------------------|-------------------------------------|
| 5. Covering Period <u>11/24/1998</u> through <u>12/31/1998</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>98</u> | | \$ 21006.22 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 1103.51 | |
| (c) Total Receipts (from Line 19) | \$ 1103.91 | \$ 21769.78 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 2117.42 | \$ 42776.00 |
| 7. Total Disbursements (from Line 20) | \$ 1.24 | \$ 40559.82 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 2116.18 | \$ 2116.18 |
| 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 | |
| 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 Boneil | | |
| Signature of Treasurer | | Date January 30, 1999 |

For further information contact:
Federal Election Commission
960 G Street, NW
Washington, DC 20543
Toll Free 800-424-9600
Local 202-219-3430

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 8/98)

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

(revised 1/1/91)

| NAME OF COMMITTEE California Credit Union League PAC - Federal | | REPORT COVERING PERIOD FROM 11/24/1998 TO: 12/31/1998 | |
|--|---------|--|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 500.00 | 9181.00 | 11.a.i. |
| ii. Unitemized | 505.00 | 10193.48 | 11.a.ii. |
| iii. Total (add i and ii)* | 1005.00 | 19374.48 | 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 (add a ii, b and c)* | 1005.00 | 21374.48 | 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, Rebates, 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.) | 8.91 | 395.30 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)* | 1013.91 | 21769.78 | 19. |
| 20. Total Federal Receipts (subtract line 16 from line 19)* | 1013.91 | 21769.78 | 20. |
| II. Disbursements | | | |
| 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 | 1.24 | 68.69 | 21.b. |
| c. Total Operating Expenditures (add a i, a ii, and b)* | 1.24 | 68.69 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 33901.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 5790.13 | 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. Individual/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 (add a, b, and c)* | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 0.00 | 0.00 | 29. |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)* | 1.24 | 40659.82 | 30. |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30)* | 1.24 | 40659.82 | 31. |
| III. Net Contributions / Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 1005.00 | 21374.48 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 1005.00 | 21374.48 | 34. |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)* | 1.24 | 68.69 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures (subtract line 36 from 35)* | 1.24 | 68.69 | 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

| | | | |
|---|--|--|---|
| Full Name, Mailing Address, and ZIP Code Michael Duffy 3528 W. Creek Drive Stockton CA 95209 | Name of Employer Financial Center CU | Date (month, day, year) 12/04/1998 | Amount of Each Receipt this Period 250.00 |
| | Occupation President/CEO | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| Full Name, Mailing Address, and ZIP Code Dennis Duffy 10780 Oakwilde Avenue Stockton CA 95212 | Name of Employer Financial Center CU | Date (month, day, year) 12/04/1998 | Amount of Each Receipt this Period 250.00 |
| | Occupation President/Amcitis | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

414

FOR LINE NUMBER
17

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

| | | | |
|---|---|--|---|
| Full Name, Mailing Address, and ZIP Code WesCorp 2322 South Garey Avenue Pomona CA 91766 | Name of Employer | Date (month, day, year) 11/30/1998 | Amount of Each Receipt this Period 3.77 INTEREST |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date \$ 395.30 | | |
| Full Name, Mailing Address, and ZIP Code WesCorp 2322 South Garey Avenue Pomona CA 91766 | Name of Employer | Date (month, day, year) 12/31/1998 | Amount of Each Receipt this Period 5.14 INTEREST |
| | Occupation | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date \$ 395.30 | | |

SUBTOTALS of Receipts This Page (Optional)


TOTALS This Period (last page this line number only)

8.91

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 2/1/99 |
| <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 | 2/1/99 DATE PREPARED |