24038593049

2005 OCT 24 A 9:54

October 18, 2004

Kenneth A. Davis, Jr.
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Mr. Davis:

Enclosed is the Pre-Election Report for 2004.

I trust the documentation is complete. As you review the documentation, if you have any questions or concerns, please give me a call.

Sincerely,

Lori A. Piper

Lori A. Piper
Treasurer
Arrowhead Group Federal PAC
(909) 379-6279

24038593050

FEC OPERATIONS CENTER
2004 OCT 24 A 9:54

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. 12FB4NS

ARROWHEAD GROUP FEDERAL POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼ 208 E. AIRPORT DRIVE

Check if different than previously reported. (ACO)

SAN BERNARDINO — CITY ▲ — CA — STATE ▲ — 92408 — ZIP CODE ▲

2 FEC IDENTIFICATION NUMBER ▼ C00323501

3. IS THIS REPORT ☐ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(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)

(b) Monthly Report Due On:
- Feb 20 (M2)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☒ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on 11 02 2004 in the State of CA

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ____ in the State of ____

5. Covering Period 10 01 2004 through 10 13 2004

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 Lori A. Piper

Signature of Treasurer Lori A. Piper Date 10 14 2004

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 (Rev. 02/2003)

FE4N045

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Arrowhead Group Federal Political Action Committee

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		1436.39
(b) Cash on Hand at Beginning of Reporting Period	2423.06	
(c) Total Receipts (from Line 19)	170.00	11,802.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2593.06	13,238.67
7. Total Disbursements (from Line 31)	500.00	11,145.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2,093.06	2,093.06
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

X 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 (Rev. 02/2003)

Write or Type Committee Name
Arrowhead Group Federal Political Action Committee

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

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)		
(ii) Unitemized	170.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	170.00	11,802.28
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	170.00	11,802.28
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, interest, etc.)		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	170.00	11,802.28
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	170.00	11,802.28

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2009)

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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	50000	990000
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		12456.1
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	50000	1,14561
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	50000	1,14561

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2008)

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)	170.00	11,802.28
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	170.00	11,802.28
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶		

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE OF

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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)

A.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ▶

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

FEC Schedule A (Form 3X) Rev. 02/2005

24038593056

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) ☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

PAGE 1 OF 1

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): Arrowhead Group Federal Political Action Committee

A.

Full Name (Last, First, Middle Initial): Filner, Bob

Mailing Address: P.O. Box 127868

City: San Diego State: CA Zip Code: 92112

Purpose of Disbursement: Political Contribution

Candidate Name: SAA

Category/Type: 011

Office Sought: ☒ House ☐ Senate ☐ President

State: CA District: 51

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) Fundraising

Date of Disbursement: 10 07 2004

Amount of Each Disbursement this Period: 50000

B.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement:

Amount of Each Disbursement this Period:

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement:

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ 50000

FEC Schedule B (Form 3X) Rev. 02/2003

FF2AF.045

ARROWHEAD FEDERAL PAC

Political Action Committee
Statement of Receipts and Disbursements
1/1/04 through 12/31/04

Receipts

	Budget	Actual Received	Approx. % of Budget
PAC Officer Contributions	$16,800.00	$10,534.28	63%
PAC Member Contributions	$1,500.00	$1,268.00	85%
Carry over fund balance	$1,436.39	$1,436.39	100%
Total Receipts	**$19,736.39**	**$13,238.67**	67%

Disbursements

	Date	Budget	Disbursed
US CONGRESS			
41st - Lewis		$1,000.00	
42nd - Miller	7/13/2004	$1,000.00	$500.00
43rd - Baca	1/22/2004	$1,000.00	$1,000.00
43rd - Baca	4/2/2004		$500.00
43rd - Baca	9/29/2004		$1,000.00
44th - Calvert	6/9/2004	$1,000.00	$1,000.00
44th - Calvert	9/22/2004		$1,400.00
45th - Bono		$1,000.00	
47th - Sanchez			
3rd - Doug Ose			
9th - Lee			
10th - Tauscher			
15th - Honda			
40th - Royce	5/28/2004		$500.00
40th - Royce			$1,000.00
38th - Napolitano	2/25/2004		$500.00
38th - Napolitano	7/19/2004		
26th - Dreier			
51st-Filner	10/7/2004		$500.00
23rd - Beth Rogers			
11th - Richard Pombo			
CCUL Fed Pac	1/16/2004	$2,000.00	$2,000.00
US SENATE			
Feinstein		$1,000.00	
Boxer		$1,000.00	
Bush-Cheney			
Arrowhead Credit Union	4/26/2004		$1,245.61
Total Disbursements			**$11,145.61**
Total Funds on Deposit			**$2,093.06**

10/07/04

Position	Name	Pledge	Collected	Balance
Board of Director	Marie Alonzo	$150.00	$150.00	$0.00
Board of Director	Errol Meckzum	$200.00	$200.00	$0.00
Board of Director	Douglas Hallen	$150.00	$150.00	$0.00
Board of Director	Ted Krug	$300.00	$300.00	$0.00
Board of Director	Martha Williams	$150.00	$150.00	$0.00
Board of Director	Henry DeLaO	$150.00	$150.00	$0.00
Board of Director	Bob McDonald	$0.00	$0.00	$0.00
Board of Director	Kathleen Finazzo	$150.00	$150.00	$0.00
Board of Director	Janet Contreras	$100.00	$75.00	$25.00
CEO	Larry Sharp	$1,000.00	$750.00	$250.00 **
EVP	Parker Conn	$432.00	$342.00	$90.00 **
Sr. VP	Kathy Gonzales	$400.00	$240.00	$160.00 **
Sr. VP	Ken Facer	$300.00	$300.00	$0.00
Sr. VP	Maurice Calderon	$511.00	$511.00	$0.00
Sr. VP	Diane Eazell	$300.00	$300.00	$0.00
Sr. VP	Jane Ronnfeldt	$0.00	$0.00	$0.00
Sr. VP	Steve Rue	$300.00	$300.00	$0.00
Sr. VP	Susan Conjurski	$100.00	$100.00	$0.00
Sr. VP	Vaughn Book	$300.00	$300.00	$0.00
CEO - ATI	Tom Huettner	$100.00	$100.00	$0.00
CEO - AFG	James Estes	$400.00	$100.00	$0.00
CEO - Mem Bus Svcs	Steve von Rajcs	$400.00	$400.00	$0.00
Vice President	Dawne Baker	$150.00	$150.00	$0.00
Vice President	Ward Wells	$150.00	$37.50	$112.50
Vice President	Robin Bradford	$150.00	$150.00	$0.00
Vice President	Tracy Judy	$150.00	$150.00	$0.00
Vice President	George Tone	$220.00	$190.00	$30.00 **
Vice President	Craig Burdette	$240.00	$190.00	$50.00 **
Vice President	Suzanne Morgan	$150.00	$150.00	$0.00
Vice President	Dan Goehring	$150.00	$143.75	$6.25 **
Vice President	Ray Mesier	$150.00	$150.00	$0.00
Vice President	Cassie Miller	$100.00	$100.00	$0.00
Vice President	Jess Escalante	$50.00	$50.00	$0.00
Vice President	Richard Bissell	$100.00	$100.00	$0.00
Vice President	Glenda Stevens	$150.00	$0.00	$150.00
Vice President	Steve Skaggs	$150.00	$150.00	$0.00
Vice President	Ann Andre	$100.00	$25.00	$75.00
Vice President	Jon Parks	$150.00	$150.00	$0.00
Vice President	William Michel	$75.00	$75.00	$0.00
Vice President	Garry Nichols	$500.00	$500.00	$0.00
Vice President	Renee Hunt-Moore	$150.00	$150.00	$0.00 **
Vice President	Elsa Montes	$100.00	$100.00	$0.00
Vice President	Peter Aguilar	$350.00	$350.00	$0.00 **
Vice President	Marilyn Logan	$150.00	$120.00	$30.00
Vice President	Cathy Crosby	$150.00	$150.00	$0.00
Vice President	Joanna Averett	$150.00	$150.00	$0.00
Vice President	Joe Hernandez	$150.00	$150.00	$0.00
Vice President	Sharon Pinkerton	$300.00	$300.00	$0.00
Vice President	Holly Grimm	$150.00	$150.00	$0.00

Vice President	Susan Counts	$300.00	$300.00	$0.00
Vice President	Cindy Keller	$150.00	$150.00	$0.00
Vice President	Tina Welch	$100.00	$25.00	$75.00
Vice President	Stacie Leake	$150.00	$150.00	$0.00
Vice President	Rhonda Malone	$150.00	$150.00	$0.00
Vice President	Charlie Gabriel	$150.00	$150.00	$0.00
Vice President	Debbie Balosso	$150.00	$150.00	$0.00
Vice President	Nancy Hannan	$200.00	$160.00	$40.00 **
Member	David Moore	$150.00	$150.00	$0.00
[illegible]		[illegible]	[illegible]	[illegible]

Updated 10/07/04

Percentage of contributions received vs. pledged = 88%

** = on direct transfer

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified	Postmarked (R/C) 10-19-04
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked

PREPARER

10-21-04
DATE PREPARED

(5/2004)