

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 24 10 56 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> California Credit Union League PAC - Federal	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 2350 South Garey Avenue	
<b>CITY, STATE and ZIP CODE</b> Pomona, CA 91766	<b>2. FEC IDENTIFICATION NUMBER</b> C00235929
	<b>3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)</b>

## 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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/98</u> through <u>9/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 21,006.22
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,491.30	
(c) Total Receipts (from Line 19)	\$ 139.93	\$ 19,300.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 7,631.23	\$ 40,306.35
7. Total Disbursements (from Line 30)	\$ 6,983.46	\$ 39,658.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 647.77	\$ 647.77
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-8530 Local 202-218-3420
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 <u>Paul Bonell</u>	Date
Signature of Treasurer 	10/19/98

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

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**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 California Credit Union League PAC - Federal		REPORT COVERING PERIOD FROM 07/01/1998 TO: 09/30/1998	
<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) .....	0.00	7879.00	11.a.i.
II. Unitemized .....	50.00	8845.50	11.a.ii.
III. Total ..... (add I and II)	50.00	16924.50	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)	50.00	16924.50	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.) .....	89.93	375.63	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)	139.93	19300.13	19.
20. Total Federal Receipts ..... (subtract line 18 from line 19)	139.93	19300.13	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H-4)			
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	67.45	21.b.
c. Total Operating Expenditures ..... (add a.i, a.ii, and b)	0.00	67.45	21.c.
22. Transfers to Affiliated/Other Party Committees .....	4551.00	33601.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	2432.48	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. 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 ..... (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)	6983.48	39658.58	30.
31. Total Federal Disbursements ..... (subtract line 21 a.ii from line 30)	6983.48	38658.58	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	50.00	16924.50	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	50.00	16924.50	34.
35. Total Federal Operating Expenditures ..... (add 21 a.i and 21 b)	0.00	67.45	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures ..... (subtract line 36 from 35)	0.00	67.45	37.

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER  
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)**  
California Credit Union League PAC - Federal

<b>Full Name, Mailing Address, and ZIP Code</b> WesCorp 2322 South Garey Avenue  Pomona CA 91766	<b>Name of Employer</b>	<b>Date (month, day, year)</b> 07/31/1998	<b>Amount of Each Receipt this Period</b> 30.15 INTEREST
	<b>Occupation</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 375.83		
<b>Full Name, Mailing Address, and ZIP Code</b> WesCorp 2322 South Garey Avenue  Pomona CA 91766	<b>Name of Employer</b>	<b>Date (month, day, year)</b> 08/31/1998	<b>Amount of Each Receipt this Period</b> 30.38 INTEREST
	<b>Occupation</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 375.83		
<b>Full Name, Mailing Address, and ZIP Code</b> WesCorp 2322 South Garey Avenue  Pomona CA 91766	<b>Name of Employer</b>	<b>Date (month, day, year)</b> 09/30/1998	<b>Amount of Each Receipt this Period</b> 29.40 INTEREST
	<b>Occupation</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 375.83		

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

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

**89.93**

<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
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 Credit Union Legislative Action Council ID #C00007800 805 15th Street, NW, Suite 300 Washington DC 20005		Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year) 09/26/1998	Amount of Each Disbursement This Period 4551.00
SUBTOTALS of Disbursements This Page (Optional) .....					
TOTALS This Period (last page this line number only) .....					4551.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER  
25

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

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Don Mickl Photography 713 1/2 El Centro Street  S. Pasadena CA 91030	In-Kind to Ed Royce Campaign Comm Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/24/1998	432.48 IN-KIND
Gary Condit Condit for Congress Committee 920 16th Street, Suite C Modesto CA 95354	Purpose of Disbursement (House - CA - 18) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/25/1998	500.00
Sam Farr Friends of Farr P.O. Box 7548 Carmel CA 93921	Purpose of Disbursement (House - CA - 17) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/25/1998	500.00
Harry Reid Friends of Harry Reid 816 S. 3rd Street Las Vegas NV 89101	Purpose of Disbursement (House - NV - ) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/25/1998	500.00
Shelley Berkley Berkley for Congress 1001 S. end Street, Suite 100 Las Vegas NV 89101	Purpose of Disbursement (House - NV - ) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/25/1998	500.00

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

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

**2432.48**

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 10/19/98
<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>pley</i>	10/24/98
PREPARER	DATE PREPARED