24038361120

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OPERATIONS CENTER
2004 APR 13 A 9:19

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

March 31, 2003

Dear Mr. Davis:

Enclosed is the April 15th Quarterly 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,

Dawne Baker
Treasurer
Arrowhead Group Federal PAC
(909) 379-6254

Post Office Box 739 • San Bernardino, CA 92402

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2004 APR 13 A 9:19

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

ARROWHEAD GROUP FEDERAL POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼ 2121 N D STREET

Check if different than previously reported (ACC)

SAN BERNARDINO CA 92402

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C 00323501

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

X 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)	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) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(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 01 01 2004 through 03 31 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 Dawne Baker

Signature of Treasurer [signature] Date 03 31 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)

FESAN067

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Report Covering the Period: From: 01 01 2004 To: 03 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		1,436.39
(b) Cash on Hand at Beginning of Reporting Period	1,436.39	
(c) Total Receipts (from Line 19)	8,737.68	8,737.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10,174.07	10,174.07
7. Total Disbursements (from Line 31)	4,000.00	4,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6,174.07	6,174.07
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

24038361123

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Arrowhead Group Political Action Committee

Report Covering the Period: From: 01 01 2004 To: 03 31 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)	3,511.00	
(ii) Unitemized	6,663.07	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	10,174.07	10,174.07
(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) ▶	10,174.07	10,174.07
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)) ▶	10,174.07	10,174.07
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	10,174.07	10,174.07

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	4,000.00	4,000.00
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		
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))	4,000.00	4,000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	4,000.00	4,000.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	10,174.07	10,174.07
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10,174.07	10,174.07
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 1 OF 4

☐ 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): Arrowhead Credit Political Action Committee

A.

Full Name (Last, First, Middle Initial): Malcolm, Carol

Mailing Address: 6676 Osborn Road

City: San Bernardino | State: CA | Zip Code: 92404

FEC ID number of contributing federal political committee: C 00323501

Name of Employer: Retired | Occupation:

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

Aggregate Year-to-Date ▼: 200.00

Date of Receipt: 01 22 2004

Amount of Each Receipt this Period: 200.00

B.

Full Name (Last, First, Middle Initial): Krug, Ted

Mailing Address: P.O. Box 9373

City: San Bernardino | State: CA | Zip Code: 92427

FEC ID number of contributing federal political committee: C 00323501

Name of Employer: Retired | Occupation:

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

Aggregate Year-to-Date ▼: 300.00

Date of Receipt: 01 13 2004

Amount of Each Receipt this Period: 300.00

C.

Full Name (Last, First, Middle Initial): Faine, Ken

Mailing Address: 8993 Garrett Ave.

City: Rancho Cucamonga | State: CA | Zip Code: 91739

FEC ID number of contributing federal political committee: C 00323501

Name of Employer: Arrowhead Credit Union | Occupation: Sr Vice President

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

Aggregate Year-to-Date ▼: 300.00

Date of Receipt: 02 04 2004

Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ▶ 800.00

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

FEC3PN007

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

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 2 OF 4

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

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NAME OF COMMITTEE (in Full)
ARROWHEAD GROUP FEDERAL POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): CALDERON, MAURICE
Mailing Address: 1501 RIDGE ST
City: REDLANDS State: CA Zip Code: 92373
FEC ID number of contributing federal political committee: C 00323501
Name of Employer: ARROWHEAD CREDIT UNION
Occupation: SR. VICE PRESIDENT
Receipt For: ☐ Primary ☒ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 511.00

Date of Receipt: 01 13 2004
Amount of Each Receipt this Period: 511.00

B.
Full Name (Last, First, Middle Initial): EARELL, DIANE
Mailing Address: 39139 CIELO CREEK
City: PALM DESERT State: CA Zip Code: 92260
FEC ID number of contributing federal political committee: C 00323501
Name of Employer: ARROWHEAD CREDIT UNION
Occupation: SR. VICE PRESIDENT
Receipt For: ☐ Primary ☒ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 02 04 2004
Amount of Each Receipt this Period: 300.00

C.
Full Name (Last, First, Middle Initial): RUE, STEVE
Mailing Address: 521 CAMINO REAL
City: REDLANDS State: CA Zip Code: 92373
FEC ID number of contributing federal political committee: C 00323501
Name of Employer: ARROWHEAD CREDIT UNION
Occupation: SR. VICE PRESIDENT
Receipt For: ☐ Primary ☒ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00

Date of Receipt: 02 04 2004
Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ▶ 1111.00

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

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): 11a 11b 11c 12 13 14 15 16 17

PAGE 3 OF 4

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NAME OF COMMITTEE (In Full): ARROWHEAD GRILL POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): BROK, [illegible]
Mailing Address: 12058 CANARY CT
City: GRAND TERRACE | State: CA | Zip Code: 92313
FEC ID number of contributing federal political committee: C 00323501
Name of Employer: ARROWHEAD CREDIT UNION
Occupation: SR. VICE PRESIDENT
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 02 04 2004
Amount of Each Receipt this Period: 300.00

B.
Full Name (Last, First, Middle Initial): VAN ROTES, STEVE
Mailing Address: 12110 FENIMORE DRIVE
City: MORENO VALLEY | State: CA | Zip Code: 92555
FEC ID number of contributing federal political committee: C 00323501
Name of Employer: MOHAVE BUSINESS SERVICES
Occupation: PRESIDENT
Receipt For: [ ] Primary [X] General [ ] Other (specify)
Aggregate Year-to-Date: 200.00
Date of Receipt: 02 04 2004
Amount of Each Receipt this Period: 200.00

C.
Full Name (Last, First, Middle Initial): NICHOLS, GARRY
Mailing Address: P.O. BOX 735
City: SAN BERNARDINO | State: CA | Zip Code: 92402
FEC ID number of contributing federal political committee: C 00323501
Name of Employer: INTEGRITY PLANNERS
Occupation: SR. VICE PRESIDENT
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 04 2004
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1,000.00

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

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 4 OF 4

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

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NAME OF COMMITTEE (in Full)
ARROWHEAD GROUP POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): [illegible]
Mailing Address: 737 NAVARRO DR
City: CARLINA State: CA Zip Code: 91717
FEC ID number of contributing federal political committee: C 00323501
Name of Employer: ARROWHEAD INVESTMENT CENTER
Occupation: SR. VICE PRESIDENT
Receipt For: ☐ Primary ☒ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00
Date of Receipt: 02 27 2004
Amount of Each Receipt this Period: 300.00

B.
Full Name (Last, First, Middle Initial): [illegible]
Mailing Address: P.O. Box 735
City: SAN BERNARDINO State: CA Zip Code: 92402
FEC ID number of contributing federal political committee: C 00323501
Name of Employer: ARROWHEAD TRUST INC
Occupation: SR. VICE PRESIDENT
Receipt For: ☐ Primary ☒ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00
Date of Receipt: 02 27 2004
Amount of Each Receipt this Period: 300.00

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) ▶ 600.00

TOTAL This Period (last page this line number only) ▶ 3,511.00

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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

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NAME OF COMMITTEE (In Full)
Arkansas Great Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Baca, Joe
Date of Disbursement: 01 22 2004
Mailing Address
1300 Rayburn House Office Bldg.
City: Washington, State: DC, Zip Code: 20515
Purpose of Disbursement: Contribution
Category/Type: 411
Candidate Name: 2004
Amount of Each Disbursement this Period: 1,000.00
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Fundraising
State: CA District: 42

B.
Full Name (Last, First, Middle Initial)
California Trial Lawyers Legal PAC
Date of Disbursement: 01 13 2004
Mailing Address
700 Sutter Ave
City: Redwood City, State: CA, Zip Code: 94063
Purpose of Disbursement: Contribution
Category/Type: 411
Candidate Name: None
Amount of Each Disbursement this Period: 5,000.00
Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Fundraising
State: District:

C.
Full Name (Last, First, Middle Initial)
Air Force Group
Date of Disbursement: 02 25 2004
Mailing Address
1137 E. Redondo Blvd. Ste 100
City: Inglewood, State: CA, Zip Code: 90270
Purpose of Disbursement: Contribution
Category/Type: 411
Candidate Name: 2004
Amount of Each Disbursement this Period: 1,000.00
Office Sought: ☒ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Fundraising
State: CA District: 36

SUBTOTAL of Disbursements This Page (optional) ▶ 6,000.00

TOTAL This Period (last page this line number only) ▶ 6,500.00

FE5A01(1)

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/Priority/Express Mail	Postmarked (R/C) 4-8-04
☐ 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	4-13-04 DATE PREPARED

(2/2004)