CCUL FEDPAC

California Credit Union League Federal PAC Report

FEC Filing

RECEIVED
FEC MAIL ROOM
2001 JUN 15 A 9 31

Filing Description:

Filing Period: 11/28/2000 to 12/31/2000

Date processed: Monday, 6-11-01: 11:38 AM

Processed By: JANISR

Date printed: Monday, 6-11-01

Starting Balance:		$57,716.24
Receipts:	+	$3,295.97
Disbursements:	-	$56,933.69
Ending Balance:		$4,078.52

Keep in Touch: PAC SOLUTION®
Gnossos Software, Inc. 202-463-1200 ext. 9
GNOSSOS SOFTWARE

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JUN 15 A 9:31

1. NAME OF COMMITTEE (in full)
California Credit Union League Federal PAC Report

ADDRESS (number and street) ☐ Check if different than previously reported
9500 Cleveland Avenue, Suite 200

CITY, STATE and ZIP CODE
Rancho Cucamonga, CA 91730-5908

2. FEC IDENTIFICATION NUMBER
C00235929

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
[X] January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 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 _____.

b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY 5. Covering Period 11/26/2000 through 12/31/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$ 12,227.49
(b) Cash on Hand at Beginning of Reporting Period	$ 57,716.24	
(c) Total Receipts (from Line 19)	$ 3,295.97	$ 103,513.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 61,012.21	$ 115,740.61
7. Total Disbursements (from Line 30)	$ 56,933.69	$ 111,759.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,078.52	$ 3,980.83
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For Further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
CCUL FEDPAC

Signature of Treasurer: Christopher W. [signature]

Date: 6-11-01

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

FEC FORM 3X
(revised 9/95)

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

(revised 3/1/91)

NAME OF COMMITTEE
California Credit Union League Federal PAC Report

REPORT COVERING PERIOD
FROM: 11/28/2000 TO: 12/31/2000

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$173.00	$24,330.50
i. Itemized (use Schedule A)	$2,762.84	$69,987.47
ii. Unitemized	$2,935.84	$94,317.97
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$2,935.84	$94,317.97
d. Total Contributions (add a iii, b and c) »	$0.00	$7,800.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$639.17
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$360.13	$755.98
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$3,295.97	$103,513.12
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$3,295.97	$103,513.12
20. Total Federal Receipts (subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$10,362.00	$22,311.20
b. Other Federal Operating Expenditures	$10,362.00	$22,311.20
c. Total Operating Expenditures (add a i, a ii, and b) »	$46,500.00	$87,400.00
22. Transfers to Affiliated/Other Party Committees	$71.69	$2,048.58
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made		
28. Refunds of Contributions To:	$0.00	$0.00
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$56,933.69	$111,759.78
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$56,933.69	$111,759.78
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$2,935.84	$94,317.97
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$2,935.84	$94,317.97
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$10,362.00	$22,311.20
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$10,362.00	$22,311.20

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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 Federal PAC Report

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Tony Boutelle 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga, CA 91730 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Credit Union Direct Lending Occupation: CEO Aggregate Year-to-Date: $ 336.00	12/07/2000	$28.00
Ryan Bradley 9500 Cleveland Avenue, 200 Rancho Cucamonga, CA 91730 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CLSC Occupation: Director Aggregate Year-to-Date: $ 420.00	12/07/2000	$25.00
David Chatfield 823 W. 25th Street Upland, CA 91784 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CCUL Occupation: CEO & President Aggregate Year-to-Date: $ 600.00	12/07/2000	$50.00
Matthew Davidson 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga, CA 91730 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CCUL Occupation: EVP Aggregate Year-to-Date: $ 525.00	12/07/2000	$20.00
Gee-Gee Lukofnak 6813 Valinda Ave Rancho Cucamonga, CA 91701 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CCUL Occupation: Executive Assistant Aggregate Year-to-Date: $ 360.00	12/07/2000	$30.00
Dianne Stewart 933 W. 15th Street Upland, CA 91786 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CCUL Occupation: Director Aggregate Year-to-Date: $ 240.00	12/07/2000	$20.00

SUBTOTAL of Receipts This Page (optional)	$ 173.00
TOTAL This Period (last page this line number only)	$ 173.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Fed TaxEnc WesCorp 924 Overland Court San Dimas, CA 91773 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WesCorp - Interest Income from Bank Account Occupation: Aggregate Year-to-Date: $ 229.13	11/30/2000 12/31/2000	$1.80 $1.86
Fednonenc - WesCorp 924 Overland Court San Dimas, CA 91773 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WesCorp - Interest Income from Bank Account Occupation: Aggregate Year-to-Date: $ 526.85	11/29/2000 12/21/2000 12/30/2000	$83.04 $0.05 $273.38

SUBTOTAL of Receipts This Page (optional)	$ 360.13
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
CCUL F 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga, CA 91730	PT Cruiser Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	12/28/2000	$10,362.00

SUBTOTAL of Disbursements This Page (optional)	$10,362.00
TOTAL This Period (last page this line number only)	$10,362.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

Transfers to Affiliated/Other Party Committees

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
CULAC 805 15TH, SW Washington, DC 20005-2207	CULAC Contribution for Year 2000 Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	12/27/2000	$1,500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
CULAC 805 15TH., SW Washington, DC 20005-2207	Contribution to Affiliated non-Federal PAC Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	12/28/2000	$45,000.00

SUBTOTAL of Disbursements This Page (optional)	$46,500.00
TOTAL This Period (last page this line number only)	$46,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
CCUL F 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga, CA 91730	Postage for Bilbray $29.89 & Baca $39.04 Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	12/06/2000	$71.69

SUBTOTAL of Disbursements This Page (optional)	$71.69
TOTAL This Period (last page this line number only)	$71.69

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 6-11-01
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Jm D
PREPARER

6-15-01
DATE PREPARED

(6/2000)