REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 19 2 13 PM '98

1. NAME OF COMMITTEE (in full)

California Credit Union League PAC – Federal

ADDRESS (number and street) ☐ Check if different than previously reported

2350 South Grey Avenue

CITY, STATE and ZIP CODE

Pomona, CA 91766

2. FEC IDENTIFICATION NUMBER
C00235929

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

4. TYPE OF REPORT

(a) [X] 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:

☐ 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

		COLUMN A This Period	COLUMN B Calendar Year–to–Date
5.	Covering Period 01/01/98 through 03/31/98		
6. (a)	Cash on Hand January 1, 19 98		$ 21,006.22
(b)	Cash on Hand at Beginning of Reporting Period	$ 21,006.22	
(c)	Total Receipts (from Line 18)	$ 5,259.45	$ 5,259.45
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,265.67	$ 26,265.67
7.	Total Disbursements (from Line 30)	$ 20,882.98	$ 20,882.98
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,382.69	$ 5,382.69
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	

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
Paul Ronelli

Signature of Treasurer

Date
April 14, 1998

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 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 01/01/1998 TO: 03/31/1998

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1000.00	1000.00	11.a.i.
ii. Unitemized	2170.00	2170.00	11.a.ii.
iii. Total (add i and ii)»	3170.00	3170.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	2000.00	2000.00	11.c.
d. Total Contributions (add a iii, b and c)»	5170.00	5170.00	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.)	89.45	89.45	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)»	5259.45	5259.45	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	5259.45	5259.45	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	47.84	47.84	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	47.84	47.84	21.c.
22. Transfers to Affiliated/Other Party Committees	19250.00	19250.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	1585.14	1585.14	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)»	20882.98	20882.98	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	20882.98	20882.98	31.

III. Net Contributions / Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)	5170.00	5170.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5170.00	5170.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	47.84	47.84	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	47.84	47.84	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6 FOR LINE NUMBER 11AI

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph McDonald 285 Blue Mountain Way Claremont CA 91711 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	CA Credit Union League Occupation: VP/General Counsel Aggregate Year-to-Date > $ 250.00	02/27/1998	250.00
John Welling 8527 7th Street Downey CA 90241 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	American Baptist CU Occupation: CEO Aggregate Year-to-Date > $ 250.00	02/27/1998	250.00
Thomas Vigueras 306 Bora Bora Way Marina Del Rey CA 90292 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	CA Credit Union League Occupation: Executive Director Aggregate Year-to-Date > $ 250.00	03/13/1998	250.00
Dean Christensen 7061 Linda Road Eureka CA 95503 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Coast Central CU Occupation: CEO Aggregate Year-to-Date > $ 250.00	03/13/1998	250.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	1000.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6 FOR LINE NUMBER 11C

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

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arrowhead Federal PAC ID #C00323501 P.O. Box 735 San Bernardino CA 92402		01/27/1996	2000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 2000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	2000.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 8 FOR LINE NUMBER 22

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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
Credit Union Legislative Action Council ID #C00007990 805 15th Street, NW, Suite 300 Washington DC 20005	Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/07/1998	13250.00
Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Credit Union Legislative Action Council ID #C00007990 805 15th Street, NW, Suite 300 Washington DC 20005	Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	01/27/1998	6000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	19250.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use seperate schedule(s) for each category of the Detailed Summary Page	6 / 6 FOR LINE NUMBER 23

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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
Jerry Lewis Lewis for Congress Committee P.O. Box 247 Redlands CA 92373	(House - CA - 40) Disbursement for: [X] Primary [ ] General [ ] Other (specify):	02/19/1996	1485.54*
Jerry Lewis Lewis for Congress Committee P.O. Box 247 Redlands CA 92373	(House - CA - 40) Disbursement for: [X] Primary [ ] General [ ] Other (specify):	03/03/1996	99.60*

*In-Kind Contribution: (Fundraiser - $1,585.14)

Payee: The Monocle Restaurant
107 D Street
Washington, DC 20020

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	1585.14

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
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J.A.Q. — PREPARER

4/19/98 — DATE PREPARED

(4/98)