REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
2350 South Garey Avenue

CITY, STATE and ZIP CODE
Pomona, CA 91766

FEB 4 10 36 AM '96

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/95 through 12/31/95		
6. (a) Cash on Hand January 1, 19 95		$ 4,823.06
(b) Cash on Hand at Beginning of Reporting Period	$ 2,797.87	
(c) Total Receipts (from Line 19)	$ 5,064.48	$ 20,327.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,862.35	$ 25,150.78
7. Total Disbursements (from Line 30)	$ 5,509.70	$ 22,798.13
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,352.65	$ 2,352.65
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
Lynn Bowers

Signature of Treasurer

Date
1/17/96

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 5/93)

9 5 0 3 0 2 6 4 1 5 7

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
California Credit Union League

Report Covering Period
From 07-01-95 To 12-31-95

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)	1,877.50	5,755.19
ii. Unitemized	3,071.00	14,329.34
iii. Total (add i and ii) >	4,948.50	20,084.53
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii,b and c) >	4,948.50	20,084.53
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	0.00
16. Refunds of Contributions Made to Fed. Candidates Other Pol. Com.	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	115.98	243.19
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18) >	5,064.48	20,327.72
20. Total Federal Receipts (subtract line 18 from line 19) >	5,064.48	20,327.72
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	9.70	48.13
c. Total Operating Expenditures (Add a i,a ii, and b)) >	9.70	48.13
22. Transfers to Affiliated/Other Party Committees	4,500.00	21,750.00
23. Contributions to Federal Candidates and Other Political Com.	1,000.00	1,000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures by Party Com.(2 U.S.C.441a(d))(Sch. F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
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	0.00	0.00
30. Total Disbursements (add 21c,22,23,24,25,26,27,28d,and 29) >	5,509.70	22,798.13
31. Total Federal Disbursements.(subtract line 21 a ii from line 30) >	5,509.70	22,798.13
III. NET CONTRIBUTIONS/OPERATING EXPENDITURES		
32. Total Contributions (other than loans)(from line 11d)	4,948.50	20,084.53
33. Total Contributions Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,948.50	20,084.53
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	9.70	48.13
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	9.70	48.13

9603026418

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

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

PAGE 1 OF

FOR LINE NUMBER 11(a)(i)

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 Political Action Committee (F) C00235929

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
Boutelle, Anthony J. 356 Molokai Drive Placentia, CA 92670	CCUL CU Vice President Aggregate YTD> $500.00	12-12-95	250.00
Hawthorne, Brenda 1425 Cherry Ave San Jose, CA 95125	Commonwealth Central CU CU Staff Member Aggregate YTD> $237.50	12-19-95	237.50
Hurst, Judith 20118 Elkwood St Winnetka, CA 91306	Unocal FCU CU Pres/CEO Aggregate YTD> $250.00	07-21-95	250.00
Lombardo, Colleen M. 1053 Belder Drive San Jose, CA 95120	Pacific IBM EFCU CU Staff Member Aggregate YTD> $258.00	12-19-95	165.00
Long, Herb 1732 Tanglewood Lane Roseville, CA 95661	Triple S FCU/BV BoardGov CU Pres/CEO Aggregate YTD> $300.00	12-12-95	125.00

SUBTOTAL of Receipts This Page (Optional).....> $1,027.50

TOTAL This Period (last page this line number only).....>

9 6 0 3 0 2 6 4 1 5 9

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

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

FOR LINE NUMBER
11(a)(i)

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 Political Action Committee (F) C00235929

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
McPoil, Mary 6341 Folsom Blvd. Sacramento, CA 95819	Capital Power FCU CU Pres/CEO Aggregate YTD>	$250.00	12-27-95	125.00
Michael, Frank C. 101 Margie Drive Pleasanton, CA 94523	Allied Trades CU CU Pres/CEO Aggregate YTD>	$250.00	10-02-95 10-02-95	125.00 100.00
Rhamy, Dave 202 Galaxy Way Lompoc, CA 93436	Vandenberg FCU CU Pres/CEO Aggregate YTD>	$264.00	12-26-95	125.00
Sidfrid, Cheryl 1011 E. Chestnut Avenue Orange, CA 92667	Torrance FCU CU Staff Member Aggregate YTD>	$250.00	12-18-95	125.00
Trapani, Deborah A. 176 1/2 Peabody Street San Francisco, CA 94134	School Personnel CU CU Pres/CEO Aggregate YTD>	$250.00	07-21-95 12-18-95	125.00 125.00

SUBTOTAL of Receipts This Page (Optional).....> $850.00

TOTAL This Period (last page this line number only).....> $1,877.50

96030264170

SCHEDULE A

ITEMIZED RECEIPTS
(Other Federal Receipts)

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

PAGE 1 OF 1

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 Political Action Committee (F) C00235929

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
WesCorp PO Box 2930 Pomona CA 91677-	Dividend Income		07-31-95	12.76
			08-31-95	18.29
			09-30-95	17.70
			10-31-95	21.73
	Aggregate Year to date>	$243.19	11-30-95	27.19
			12-31-95	18.31

SUBTOTAL of Receipts This Page (Optional).....> $115.98

TOTAL This Period (last page this line number only).....> $115.98

95030264171

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Contributions to Federal Candidates/
Committees and Other Political Committees

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

PAGE 1 OF

FOR LINE NUMBER 23

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 Political Action Committee (F) C00235929

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Lazio, Rick PO Box 5063 Bay Shore NY 11706 ID C00300129	Contribution 2nd Congressional Dist New YORK Aggregate Year to date: $1,000.00	10-20-95	1,000.00	Other

SUBTOTAL of Disbursements This Page (optional).....> $1,000.00

TOTAL This Period (last page this line number only).....> $1,000.00

9 5 0 3 0 2 6 4 1 7 2

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Transfers to Affiliated\
Other Party Committees)

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

PAGE 1 OF

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 Political Action Committee (F) C00235929

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Credit Union Legislative Action Council 805 15th Street NW Suite 300 Washington, D.C. 20005-2207	Contribution ID C00007880	11-16-95	4,500.00	Other

SUBTOTAL of Disbursements This Page (optional).....> $4,500.00

TOTAL This Period (last page this line number only).....> $4,500.00

9603026417 3

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 1/31/96
☐	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

E.S. — PREPARER

2/4/96 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 6 0 3 0 2 6 4 1 7 4