REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

~~115~~ 1/6

FEDERAL ELECTION COMMISSION

1. NAME OF COMMITTEE (In full)
California League of Conservation Voters

ADDRESS (number and street) ☐ Check if different than previously reported
965 Mission St #625

2. FEC IDENTIFICATION NUMBER
C00012401

CITY, STATE, and ZIP CODE
San Francisco CA 94103

3. ☒ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

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:

☐ 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 _____ (election type)
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 5. Covering Period 07/01/1998 through 09/30/1998	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 1998		13153.22
(b) Cash on Hand at Beginning of Reporting Period	6613.25	
(c) Total Receipts (from line 19)	27864.78	52564.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	34478.03	65718.00
7. Total Disbursements (from line 30)	1560.00	30799.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	34918.03	34918.03
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
~~Electronically Filed by~~ Mark Shaw

Signature of Treasurer

Date 15 OCT 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.

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: California League of Conservation Voters

REPORT COVERING PERIOD: FROM 1 JUL 98 TO 30 SEP 98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	16,500.00	40,800.00	11(a)(i)
ii. Unitemized	-	400.00	11(a)(ii)
iii. Total (add i and ii) ➤	16,500.00	41,200.00	11(a)(iii)
b. Political Party Committees	-	-	11(b)
c. Other Political Committees (such as PACs)	-	-	11(c)
d. Total Contributions (add a iii, b and c) ➤	16,500.00	41,200.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-	-	12
13. All Loans Received	-	-	13
14. Loan Repayments Received	-	-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-	-	17
18. Transfers from Nonfederal Account for Joint Activity	11,364.78	11,364.78	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	27,864.78	52,564.78	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	27,864.78	52,564.78	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-	*2,628.64*	21(a)(i)
ii. Non-Federal Share	-	11,364.78	21(a)(ii)
b. Other Federal Operating Expenditures	-	202.39	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-	11,567.17	21(c)
22. Transfers to Affiliated/Other Party Committees	-	-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,560.00	16,604.16	23
24. Independent Expenditures (use Schedule E)	-	2,628.64	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-	-	25
26. Loan Repayments Made	-	-	26
27. Loans Made	-	-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-	-	28(a)
b. Political Party Committees	-	-	28(b)
c. Other Political Committees (such as PACs)	-	-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-	-	28(d)
29. Other Disbursements	-	-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,560.00	30,799.97	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,560.00	30,799.97	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	16,500.00	41,200.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,500.00	41,200.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	- -	202.39	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-	202.39	37

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* = MEMO ENTRY

SCHEDULE A — ITEMIZED RECEIPTS

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

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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 League of Conservation Voters

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren Linney 300 B St #213 Santa Rosa CA 95401 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Broadlink Communications Occupation: CEO Aggregate Year-to-Date > $ 5000.00	07/31/1998	5000.00
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Grace 11340 W Olympic Blvd #185 Los Angeles CA 90064 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	self Occupation: philanthropist Aggregate Year-to-Date > $ 2000.00	08/07/1998	500.00
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dan Richard 8 Meadow Court Orinda CA 94563 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Pacific Gas & Electric Occupation: Vice President Aggregate Year-to-Date > $ 1000.00	08/17/1998	1000.00
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Davis 10 Lombard St #200 San Francisco CA 94111 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Conservatree Paper Company Occupation: President Aggregate Year-to-Date > $ 5000.00	08/25/1998	5000.00
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mel Lane 3000 Sand Hill Rd Menlo Park CA 94025 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	self Occupation: retired Aggregate Year-to-Date > $ 5000.00	08/28/1998	5000.00

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	16500.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	~~5/5~~ 4/6 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 League of Conservation Voters

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Janice Hahn for Congress 3415 S Sepulveda Blvd #640 Los Angeles CA 90034	(House - CA - 36) In-kind contribution: campaign staff Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/11/1998	360.00
Janice Hahn for Congress 3415 S Sepulveda Blvd #640 Los Angeles CA 90034	(House - CA - 36) in-kind contribution: campaign staff Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	09/25/1998	1200.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	1560.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) California League of Conservation Voters	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CLCV State PAC 965 Mission St #625 San Francisco CA 94103	11364.78	-	11364.78	-
Nature of Debt (Purpose): primary election slate card				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page in this line only)	0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	0.00

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: California League of Conservation Voters

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: CLCV State PAC

DATE OF RECEIPT: 31 July 98

$ 11,364.78

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) primary election slate			11364.78
b) card			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			11364.78

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE			11364.78	11364.78
TOTAL THIS PERIOD			11364.78	11364.78

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 10-15-98
☐	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	
	dep	10-03-98
	PREPARER	DATE PREPARED

(4/98)