REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 18 2 00 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) [ ] Check if different than previously reported
2350 S. Garey 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) [ ] April 15 Quarterly Report
[X] 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

5. Covering Period 4/1/96 through 6/30/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 96		$ 2,352.65
	(b) Cash on Hand at Beginning of Reporting Period	$ 6,124.51	
	(c) Total Receipts (from Line 19)	$ 10,619.24	$ 16,958.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 16,743.75	$ 19,310.65
7.	Total Disbursements (from Line 30)	$ 10,017.38	$ 12,584.28
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,726.37	$ 6,726.37
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
Cheri Mora

Signature of Treasurer

Date
July 12, 1996

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)

FE4AN101

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 04-01-96 To 06-30-96

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)	3,864.00	6,047.00
ii. Unitemized	6,674.00	10,800.00
iii. Total (add i and ii) >	10,538.00	16,847.00
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) >	10,538.00	16,847.00
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	0.00
16. Refunds of Contributions Made to Fed. Candidates Other Pol. Com.	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	81.24	111.00
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) >	10,619.24	16,958.00
20. Total Federal Receipts (subtract line 18 from line 19) >	10,619.24	16,958.00
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	17.38	84.28
c. Total Operating Expenditures (Add a i,a ii, and b)) >	17.38	84.28
22. Transfers to Affiliated/Other Party Committees	10,000.00	12,500.00
23. Contributions to Federal Candidates and Other Political Com.	0.00	0.00
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) >	10,017.38	12,584.28
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	10,017.38	12,584.28
III. NET CONTRIBUTIONS/OPERATING EXPENDITURES		
32. Total Contributions (other than loans)(from line 11d)	10,538.00	16,847.00
33. Total Contributions Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,538.00	16,847.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	17.38	84.28
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	17.38	84.28

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
Ghysels, Richard 2257 Lobelia Avenue Upland, CA 91786	First Financial FCU	06-07-96	100.00
		06-07-96	140.00
	CU Pres/CEO Aggregate YTD> $240.00		
Hollen, Stanley C. 1999 Shelby Circle El Dorado Hills, CA 95762	Golden 1 CU	04-23-96	70.00
		04-23-96	525.00
		05-20-96	70.00
	CU Pres/CEO Aggregate YTD> $665.00		
Rulon, Frederick 30113 Diane Court Agoura Hills, 91301	First Financial FCU	06-07-96	268.00
		06-07-96	10.00
	CU Staff Member Aggregate YTD> $278.00		
Kersenan, Christopher 451 S. Oakland #1 Pasadena, CA 91101	California CU League	04-01-96	363.00
	CU Staff Member Aggregate YTD> $363.00		
Lang, Susan 2350 South Garey Ave Pomona, 91766	CCUL	04-23-96	310.00
	CU Staff Member Aggregate YTD> $310.00		

SUBTOTAL of Receipts This Page (Optional).....> $1,848.00

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

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 2 OF ____

FOR LINE NUMBER 11(a)(i)

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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
McCartney, Judith A. 19375 Maidstone Lane Huntington Beach, CA 92648	Orange City FCU CU Pres/CEO Aggregate YTD> $985.00	04-10-96 04-23-96 05-20-96	370.00 500.00 20.00
Quinn, J. 15705 Vincennes St North Hills, CA 91343	First Financial FCU CU Staff Member Aggregate YTD> $270.00	04-07-96 06-07-96	260.00 10.00
Thompson, John 2190 Towne Centre Plaza Anaheim, 92806	Partners FCU CU Staff Member Aggregate YTD> $546.00	04-23-96	546.00
Wagner, Pat 2527 Buena Vista Ave Walnut Creek, CA 94596	Kaiperm Walnut Creek FCU CU Staff Member Aggregate YTD> $210.00	04-23-96	210.00
Weneta, James 2350 South Garey Ave Pomona, 91766	CU Direct Account Executive Aggregate YTD> $300.00	04-23-96	300.00

SUBTOTAL of Receipts This Page (Optional).....> $2,016.00

TOTAL This Period (last page this line number only).....> $3,864.00

SCHEDULE A

ITEMIZED RECEIPTS
(Other Federal Receipts)

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

PAGE 1 OF ____

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
California Credit Union League Political Action Committee (F) C00235020

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
MesCorp PO Box 2930 Pomona CA 91677-		04-30-96 05-31-96 06-30-96	26.16 20.13 34.95
	Aggregate Year to date> 9111.00		

SUBTOTAL of Receipts This Page (Optional)....> 881.24

TOTAL This Period (last page this line number only)....> 881.24

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

California Credit Union League PAC - Federal

A. 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 805 15th Street N.W., Suite 300 Washington, DC 20005-2207	ID #C00007880 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/19/96 6/19/96	$ 7,000.00 $ 3,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$10,000.00
TOTAL This Period (last page this line number only)	$10,000.00

FE6AN069

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Federal Operating Expenditures)

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

PAGE 1 OF

FOR LINE NUMBER 21(b)

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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
WeeCorp	Service Fee on	04-30-96	3.29	Other
P.O. Box 2930		05-31-96	4.25	Other
Pomona CA 91766		06-30-96	9.84	Other

SUBTOTAL of Disbursements This Page (optional).....> $17.38

TOTAL This Period (last page this line number only).....> $17.38

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 7/15/96
☐	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

7/18/96
DATE PREPARED

FEC FORM 70-2 (12/92)