22037550719

ARROWHEAD [redacted]

Dedicated to helping members build wealth

RECEIVED
FEC MAIL ROOM
2002 APR 22 P 2:29

Kenneth A. Davis, Jr.
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

March 29, 2002

Dear Mr. Davis:

Enclosed is the April 15 Quarterly Report for 2002.

I trust the documentation is complete. As you review the documentation, if you have any questions or concerns, please give me a call.

Sincerely,

Dawne Baker
Treasurer
Arrowhead Group Federal PAC
(909) 379-6254

Post Office Box 735 • San Bernardino, CA 92402

22037550720

RECEIVED
FEC MAIL ROOM
2002 APR 22 P 2:28

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. — 12FE4M5

C00323501 030608 N 285
DAWNE BAKER
ARROWHEAD GROUP FEDERAL POLITI
CAL ACTION COMMITTEE
2121 N ""D"" STREET
SAN BERNARDINO CA 92402

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C 00323501

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)	☐ May 20 (M5)	☐ Aug 20 (M8)	☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3)	☐ Jun 20 (M6)	☐ Sep 20 (M9)	☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4)	☐ Jul 20 (M7)	☐ Oct 20 (M10)	☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R) ☐ Convention (12C) ☐ Special (12S)

Election on ___ / ___ / ___ In the State of ___

(d) 30-Day POST-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ___ / ___ / ___ In the State of ___

5. Covering Period 01 / 01 / 2002 through 03 / 31 / 2002

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 Dawne Baker

Signature of Treasurer [signature] Date 03 / 29 / 2002

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

Office Use Only

FEC FORM 3X (Revised 1/01)

FE1AN010

22 03 755 0720

22037550721

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Arrowhead Group Federal Political Action Committee

Report Covering the Period: From 01 / 01 / 2002 To: 03 / 31 / 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2002		3,495.15
(b) Cash on Hand at Beginning of Reporting Period	3,495.15	
(c) Total Receipts (from Line 19)	7,800.09	7,800.09
(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	11,295.24	11,295.24
7. Total Disbursements (from Line 30)	3,500.00	3,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	7,795.24	7,795.24
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

22037550722

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Arrowhead Group Federal Political Action Committee

Report Covering the Period: From: 01 / 01 / 2002 To: 03 / 31 / 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	2900.00	
(ii) Unitemized	8394.82	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	11294.82	11294.82
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	11294.82	11294.82
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	.42	.42
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	11295.24	11295.24
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	11295.24	11295.24

FE1AND49

22037550723

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	3,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	3,500.00	3,500.00
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30) ▶	3,500.00	3,500.00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	11,294.82	11,294.82
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶		

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) ☐ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

PAGE 1 OF 3

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)

Arrowhead Group Federal Political Action Committee

A.
Full Name (Last, First, Middle Initial): Neckzum, Errol J.
Mailing Address: 8676 Osbun Road
City: San Bernardino, State: CA Zip Code: 92404
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 300.00
Date of Receipt: 03 / 05 / 2002
Amount of Each Receipt this Period: 300.00

B.
Full Name (Last, First, Middle Initial): Krug, Ted
Mailing Address: 16244 Jacobs Circle
City: Riverside, State: CA Zip Code: 92504
FEC ID number of contributing federal political committee: C
Name of Employer: Cal State University
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 300.00
Date of Receipt: 03 / 05 / 2002
Amount of Each Receipt this Period: 300.00

C.
Full Name (Last, First, Middle Initial): Benjamin, Anne
Mailing Address: 6797 Grove Ave.
City: Highland, State: CA Zip Code: 92346
FEC ID number of contributing federal political committee: C
Name of Employer: Arrowhead Credit Union
Occupation: Sr. VP, Corporate Sales
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 500.00
Date of Receipt: 03 / 06 / 2002
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1100.00

TOTAL This Period (last page this line number only) ▶

FEC Schedule A (Form 3X) (Revised 1/01)

FE/AN04

22037550725

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER (check only one): PAGE 2 OF 3

☐ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (in Full)

Arrowhead Group Federal Political Action Committee

A.

Full Name (Last, First, Middle Initial): Facer, Kenneth

Mailing Address: 4993 Garrett Ave.

City: Rancho Cucamonga, State: CA Zip Code: 91739

FEC ID number of contributing federal political committee: C

Name of Employer: Arrowhead Credit Union

Occupation: Sr. VP, Finance

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼: 250.00

Date of Receipt: 03 / 22 / 2002

Amount of Each Receipt this Period: 250.00

B.

Full Name (Last, First, Middle Initial): Calderon, Maurice

Mailing Address: 1501 Ridge Street

City: Redlands, State: CA Zip Code: 92373

FEC ID number of contributing federal political committee: C

Name of Employer: Arrowhead Credit Union

Occupation: Sr. VP, Governmental Affairs

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼: 500.00

Date of Receipt: 02 / 14 / 2002

Amount of Each Receipt this Period: 500.00

C.

Full Name (Last, First, Middle Initial): Fazell, Diane

Mailing Address: 39139 Ciaga Creek

City: Palm Desert, State: CA Zip Code: 92260

FEC ID number of contributing federal political committee: C

Name of Employer: Arrowhead Credit Union

Occupation: Sr. VP, Operations

Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼: 250.00

Date of Receipt: 02 / 21 / 2002

Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 1000.00

TOTAL This Period (last page this line number only) ▶

FEC Schedule A (Form 3X) (Revised 1/01)

22037550725

22037550726

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) 11a 11b 11c 12 13 14 15 16 17

PAGE 3 OF 3

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NAME OF COMMITTEE (in Full)

Arrowhead Group Federal Political Action Committee

A. Full Name (Last, First, Middle Initial): Bonnfeldt, Jane

Mailing Address: 7674 Calle Hacienda

City: Highland State: CA Zip Code: 92346

FEC ID number of contributing federal political committee: C

Name of Employer: Arrowhead Credit Union

Occupation: Sr. VP, Marketing

Receipt For: Primary / General / Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 02 / 08 / 2002

Amount of Each Receipt this Period: 250.00

B. Full Name (Last, First, Middle Initial): Rue, Steve

Mailing Address: 521 Camino Real

City: Redlands State: CA Zip Code: 92373

FEC ID number of contributing federal political committee: C

Name of Employer: Arrowhead Credit Union

Occupation: Sr. VP, Administration

Receipt For: Primary / General / Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 03 / 06 / 2002

Amount of Each Receipt this Period: 250.00

C. Full Name (Last, First, Middle Initial): Bonk, Vaughn

Mailing Address: 12056 Canary Ct.

City: Grand Terrace, State: CA Zip Code: 92313

FEC ID number of contributing federal political committee: C

Name of Employer: Arrowhead Credit Union

Occupation: Sr. VP, Technology

Receipt For: Primary / General / Other (specify)

Aggregate Year-to-Date: 300.00

Date of Receipt: 03 / 06 / 2002

Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ▶ 800.00

TOTAL This Period (last page this line number only) ▶

22037550727

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER (check only one): 21b, 22, 23, 24, 25, 26, 27, 28a, 28b, 28c, 29

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)

Arrowhead Group Federal Political Action Committee

A.

Full Name (Last, First, Middle Initial): Baca, Joe

Date of Disbursement: 01 / 18 / 2002

Mailing Address: 2300 Rayburn House Office Bldg.

City: Washington, DC State: CA Zip Code: 20515

Amount of Each Disbursement this Period: 500.00

Purpose of Disbursement: Political Contribution

Category/Type: 011

Candidate Name: Same as above

Office Sought: [x] House [ ] Senate [ ] President

State: CA District: 43

Disbursement For: [ ] Primary [ ] General [x] Other (specify) ▼ Fundraising

B.

Full Name (Last, First, Middle Initial): California Credit Union League

Date of Disbursement: 02 / 08 / 2002

Mailing Address: 9500 Cleveland Ave.

City: Rancho Cucamonga, State: CA Zip Code: 91730

Amount of Each Disbursement this Period: 2,000.00

Purpose of Disbursement: Political Contribution

Category/Type: 011

Candidate Name: N/A

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [x] Other (specify) ▼ Fundraising

C.

Full Name (Last, First, Middle Initial):

Date of Disbursement: / /

Mailing Address

City State Zip Code

Amount of Each Disbursement this Period

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶ 3,500.00

TOTAL This Period (last page this line number only) ▶ 3,500.00

22037550728

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) 4-12-08
☐	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	

PREPARER

4-22-08

DATE PREPARED

(6/2000)