

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 11/1/91)

NAME OF COMMITTEE California Credit Union League Federal PAC Report		REPORT COVERING PERIOD	
		FROM 11/28/2000	TO: 12/31/2000
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1437.00	54671.44	11.a.i.
ii. Unitemized	1498.84	39446.53	11.a.ii.
iii. Total	2935.84	94317.97	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	2935.84	94317.97	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	7800.00	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	639.17	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	360.13	755.98	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	3295.97	103513.12	19.
20. Total Federal Receipts	3295.97	103513.12	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	10362.00	22311.20	21.b.
c. Total Operating Expenditures	10362.00	22311.20	21.c.
22. Transfers to Affiliated/Other Party Committees	46500.00	87400.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	71.69	2048.58	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	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	56933.69	111759.78	30.
31. Total Federal Disbursements	56933.69	111759.78	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	2935.84	94317.97	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	2935.84	94317.97	34.
35. Total Federal Operating Expenditures	10362.00	22311.20	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	10362.00	22311.20	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 9
			FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code Mrs. Gee-Gee Lukofnak 6813 Vallinda Ave Rancho Cucamonga CA 91701	Name of Employer CCUL	Date (month, day, year) 12/07/2000	Amount of Each Receipt this Period 30.00
	Occupation Executive Assistant		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 360.00		
Full Name, Mailing Address, and ZIP Code Patelco Credit Union 156 Second Street San Francisco CA 94105	Name of Employer Patelco Credit Union - Intermediary	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 80.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 10886.00		
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409	Name of Employer Provident Central CU - Intermediary	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 29.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1170.00		
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409	Name of Employer Provident Central CU - Intermediary	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 40.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1170.00		
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409	Name of Employer Provident Central CU - Intermediary	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 40.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1170.00		
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409	Name of Employer Provident Central CU - Intermediary	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 40.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1170.00		
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409	Name of Employer Provident Central CU - Intermediary	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 40.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1170.00		

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

SCHEDULE A		ITEMIZED RECEIPTS		4 / 9
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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 Federal PAC Report				
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Provident Central CU - Intermediary Occupation Aggregate Year-to-Date > \$ 1170.00	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 40.00	
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Provident Central CU - Intermediary Occupation Aggregate Year-to-Date > \$ 1170.00	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 40.00	
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Provident Central CU - Intermediary Occupation Aggregate Year-to-Date > \$ 1170.00	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 40.00	
Full Name, Mailing Address, and ZIP Code Provident Central CU 303 Twin Dolphin Drive Redwood Shores CA 94063-1409 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Provident Central CU - Intermediary Occupation Aggregate Year-to-Date > \$ 1170.00	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 721.00	
Full Name, Mailing Address, and ZIP Code Heritage Community CU 10399 Old Placerville Road Sacramento CA 95827 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Heritage Community CU - Intermediary Occupation Aggregate Year-to-Date > \$ 260.00	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 80.00	
Full Name, Mailing Address, and ZIP Code American Baptist CU 101 South Barranca Covina CA 91723 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer American Baptist CU - Intermediary Occupation Aggregate Year-to-Date > \$ 3638.50	Date (month, day, year) 12/12/2000	Amount of Each Receipt this Period 62.00	
Full Name, Mailing Address, and ZIP Code Mr. Matthew Davidson 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga CA 91730 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer CCUL Occupation EVP Aggregate Year-to-Date > \$ 525.00	Date (month, day, year) 12/07/2000	Amount of Each Receipt this Period 20.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 9
			FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code Mr. Ryan Bradley 9500 Cleveland Avenue, 200 Rancho Cucamonga CA 91730 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer CLSC	Date (month, day, year) 12/07/2000	Amount of Each Receipt this Period 25.00
	Occupation Director		
	Aggregate Year-to-Date > \$ 420.00		
Full Name, Mailing Address, and ZIP Code Ms. Dianne Stewart 933 W. 15th Street Upland CA 91786 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer CCUL	Date (month, day, year) 12/07/2000	Amount of Each Receipt this Period 20.00
	Occupation Director		
	Aggregate Year-to-Date > \$ 240.00		
Full Name, Mailing Address, and ZIP Code Mr. David Cheffield 823 W. 25th Street Upland CA 91784 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer CCUL	Date (month, day, year) 12/07/2000	Amount of Each Receipt this Period 50.00
	Occupation CEO & President		
	Aggregate Year-to-Date > \$ 800.00		
Full Name, Mailing Address, and ZIP Code Mr. Tony Boutelle 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga CA 91730 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Credit Union Direct Lending	Date (month, day, year) 12/07/2000	Amount of Each Receipt this Period 28.00
	Occupation CEO		
	Aggregate Year-to-Date > \$ 336.00		
Full Name, Mailing Address, and ZIP Code Calif Credit Union League 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga CA 91730 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Calif Credit Union League - Intermedia	Date (month, day, year) 12/20/2000	Amount of Each Receipt this Period 12.00
	Occupation		
	Aggregate Year-to-Date > \$ 1397.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	1437.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 9
			FOR LINE NUMBER 17

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

Full Name, Mailing Address, and ZIP Code Fed TaxEnc WesCorp 924 Overland Court San Dimas CA 91773	Name of Employer WesCorp - Interest Income from Bank Ac	Date (month, day, year) 11/30/2000	Amount of Each Receipt this Period 1.80
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 229.13		
Full Name, Mailing Address, and ZIP Code Fed TaxEnc WesCorp 924 Overland Court San Dimas CA 91773	Name of Employer WesCorp - Interest Income from Bank Ac	Date (month, day, year) 12/31/2000	Amount of Each Receipt this Period 1.85
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 229.13		
Full Name, Mailing Address, and ZIP Code Fednonenc - WesCorp 924 Overland Court San Dimas CA 91773	Name of Employer WesCorp - Interest Income from Bank Ac	Date (month, day, year) 11/29/2000	Amount of Each Receipt this Period 83.04
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 528.85		
Full Name, Mailing Address, and ZIP Code Fednonenc - WesCorp 924 Overland Court San Dimas CA 91773	Name of Employer WesCorp - Interest Income from Bank Ac	Date (month, day, year) 12/21/2000	Amount of Each Receipt this Period 0.05
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 528.85		
Full Name, Mailing Address, and ZIP Code Fednonenc - WesCorp 924 Overland Court San Dimas CA 91773	Name of Employer WesCorp - Interest Income from Bank Ac	Date (month, day, year) 12/30/2000	Amount of Each Receipt this Period 273.38
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 528.85		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	360.13

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 9
			FOR LINE NUMBER 21B
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NAME OF COMMITTEE (In Full) California Credit Union League Federal PAC Report			
Full Name, Mailing Address, and ZIP Code CCUL F 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga CA 91730	Purpose of Disbursement PT Cruiser PT Cruiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	Date (month, day, year) 12/28/2000	Amount of Each Disbursement This Period 10362.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			10362.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	9 / 9
			FOR LINE NUMBER 23
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NAME OF COMMITTEE (In Full) California Credit Union League Federal PAC Report			
Full Name, Mailing Address, and ZIP Code CCUL F 9500 Cleveland Avenue, Suite 200 Rancho Cucamonga CA 91730	Purpose of Disbursement Postage for Bilbray \$29.89 & Baca 538.04 Postage for Bilbray \$29.89 & Baca 538.04 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : <u>Other</u>	Date (month, day, year) 12/06/2000	Amount of Each Disbursement This Period 71.69
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			71.69