

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Oct 27 2 23 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (Full) California Credit Union League Federal PAC	
ADDRESS (Number and street) <input type="checkbox"/> Check if different than previously reported 2350 South Garey Avenue	2. FEC IDENTIFICATION NUMBER C00235929
CITY, STATE and ZIP CODE Pomona, CA 91766	3. <input checked="" type="checkbox"/> This committee has qualified as a multiballot 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 General (Type of Election)
 election on 11/08/94 in the State of CA
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/94</u> through <u>10/22/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 3,845.92
(b) Cash on Hand at Beginning of Reporting Period	\$ 4,874.97	
(c) Total Receipts (from Line 18)	\$ 3,472.05	\$ 6,522.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,347.02	\$ 10,368.02
7. Total Disbursements (from Line 30)	\$ 6,000.00	\$ 8,021.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,347.02	\$ 2,347.02
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 969 E Street, N.W. Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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 Herman Alevy	
Signature of Treasurer 	Date October 24, 1994

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

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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 10/1/94	To 10/19/94
	COLUMN A Total This Period	COLUMN B Calendar Year
I. RECEIPTS		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A).....	1,750.00	2,000.00
ii. Unitemized.....	1,708.00	4,427.00
iii. Total.....(add i and ii) >	3,458.00	6,427.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions.....(add a (i), b and c) >	3,458.00	6,427.00
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.).....	14.05	95.10
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) >	3,472.05	6,522.10
20. Total Federal Receipts.....(subtract line 18 from line 19) >	3,472.05	6,522.10
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.....	0.00	21.00
c. Total Operating Expenditures.....(Add a i, a ii, and b) >	0.00	21.00
22. Transfers to Affiliated/Other Party Committees.....	6,000.00	6,000.00
23. Contributions to Federal Candidates and Other Political Com.....	0.00	2,000.00
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) >	6,000.00	8,021.00
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30) >	6,000.00	8,021.00
III. NET CONTRIBUTIONS/OPERATING EXPENDITURES		
32. Total Contributions (other than loans)(from line 11d).....	3,458.00	6,427.00
33. Total Contributions Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)....	3,458.00	6,427.00
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b) >	0.00	21.00
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures.....(subtract line 36 from 35) >	0.00	21.00

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SCHEDULE A

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

Use separate schedule(s) PAGE | OF
for each category of the 1 |
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) CD0235929

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
Davidson, D. Matthew 11259 Alta Loma Alta Loma, CA 91737	California CU League CU Staff Aggregate YTD> \$250.00	10-01-94	250.00
Ellings, David 640 West 4th St #410 Long Beach, CA 90802	South Bay CU CU Staff Aggregate YTD> \$250.00	10-17-94	250.00
GAFCU's Employee Group Fund PO Box 1829 El Centro, CA 92244	 Aggregate YTD> \$500.00	10-13-94	500.00
Harding, Dianne 1105 Oak Knoll Drive Pomona, CA 91768	Pomona Valley CU CU Pres/CEO Aggregate YTD> \$250.00	10-13-94	250.00
Hollen, Stanley C. 1099 Shelby Circle El Dorado Hills, CA 95762	Golden 1 CU CU Pres/CEO Aggregate YTD> \$250.00	10-01-94	250.00

SUBTOTAL of Receipts This Page (Optional).....> \$1,500.00
TOTAL This Period (last page this line number only).....>

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SCHEDULE A

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

Use separate schedule(s) PAGE 2 OF
for each category of the 2
Detailed Summary Page 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
Jolette, Barry L. 4268 Dundalk Court Pleasanton, CA 94556	San Mateo CU CU Pres/CEO Aggregate YTD> \$250.00	10-13-94	250.00

SUBTOTAL of Receipts This Page (Optional).....> \$250.00

TOTAL This Period (last page this line number only).....> \$1,750.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS
(Transfers to Affiliated
Other Party Committees)

Use separate schedule(s) PAGE 1 OF
for each category of the 1
Detailed Summary Page FOR LINE NUMBER
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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
Credit Union Legislative Action Council 805 15th Street NW Suite 300 Washington, D.C. 20005-2207	Contribution ID # C0007880	10-14-94	6,000.00	Other

SUBTOTAL of Disbursements This Page (optional).....> \$6,000.00
TOTAL This Period (last page this line number only).....> \$6,000.00

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