

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee (SUMMARY PAGE)

Oct 11 3 35 PM '94

1. NAME OF COMMITTEE (in full) California Credit Union League ADDRESS (number and street) Check if different than previously reported 2350 South Garey Ave CITY, STATE and ZIP CODE Pomona, California 91766

2. FEC IDENTIFICATION NUMBER C00235929 3. [X] Committee qualified as a multicandidate committee

4. TYPE OF REPORT

- (a) [] April 15 Quarterly 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 [X] October 15 Quarterly Report [] July 15 Quarterly Report [] January 31 Year End Report [] July 31 Mid Year Report (Non-election year only) [] Termination Report (b) Is this report an Amendment? [] YES [X] NO

SUMMARY

COLUMN A This Period COLUMN B Calendar Year-to-Date

Table with 3 columns: Description, Column A (This Period), Column B (Calendar Year-to-Date). Rows include: 5. Covering Period 07-01-94 through 09-30-94; 6. (a) Cash on Hand January 1, 1994; (b) Cash on Hand at beginning of Reporting Period; (c) Total Receipts; (d) Subtotal; 7. Total Disbursements; 8. Cash on Hand at Close of Reporting Period; 9. Debts and Obligations Owed to the Committee; 10. Debts and Obligations Owed by the Committee.

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 Alvey

Signature of Treasurer

Date

October 12, 1994

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 07-01-94	To 09-30-94
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
I. RECEIPTS		
11. Contributions (other than loans) From:		
a. Individuals/Persons other Than Political Committees		
i. Itemized (Use Schedule A).....	250.00	250.00
ii. Unitemized.....	2,719.00	2,719.00
iii. Total.....(add i and ii) >	2,969.00	2,969.00
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) >	2,969.00	2,969.00
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.).....	23.84	81.05
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) >	2,992.84	3,050.05
20. Total Federal Receipts.....(subtract line 18 from line 19) >	2,992.84	3,050.05
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, ii, and b) >	0.00	21.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates and Other Political Com.....	2,000.00	2,000.00
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures by Party Com.(2 U.S.C.441e(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) >	2,000.00	2,021.00
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30) >	2,000.00	2,021.00
III. NET CONTRIBUTIONS/OPERATING EXPENDITURES		
32. Total Contributions (other than loans)(from line 11d).....	2,969.00	2,969.00
33. Total Contributions Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)....	2,969.00	2,969.00
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

24000930434

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) 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 92640	CCUL Director Aggregate YTD \$250.00	09-09-94	250.00

SUBTOTAL of Receipts This Page (Optional)..... \$250.00
 TOTAL This Period (last page this line number only)..... \$250.00

743393043

SCHEDULE B

(TAXED) DISBURSEMENTS
 (Contributions to Federal Candidates/
 Committees and Other Political Committees)

Use separate schedule(s) PAGE | 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 (P) C00235929

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Dreier for Congress P.O. Box 1110 Covina CA 91722	David Dreier CA 28 Aggregate Year to date: \$2,000.00	09-16-94	2,000.00	General

SUBTOTAL of Disbursements This Page (optional).....> \$2,000.00
 TOTAL This Period (last page this line number only).....> \$2,000.00

240304906

CCNL PAC FEDERAL

AC 321307358

DATE	DESCRIPTION	CHECK NUMBER	DEPOSIT	REVENUE	EXPENSES
1/18	BALANCE FORWARD		928217	797700	20970
5/19	DEPOSIT	1904101	968617	140400	
8/20	DEPOSIT	500000	1018617	50000	
8/27	DEPOSIT	779000	1096417	77500	
8/29	DEPOSIT	209000	1106117	100000	
8/31	DIVIDENDS	2931	1108548	2431	
8/31	RECEIVED SEED OTRG		186,1108412	1000	136
9/17	CULAL	150	750000	368412	
9/30	DIVIDENDS	25214	360795	2000	
9/30	BARRETT SEED FEE	8994	360795	14300	859
10/31	DIVIDENDS	20000	380775	10000	859
11/8	COMMITTEE REGISTER FORTHOUSANDS - Vol. 101	20000	380775	10000	859
1/20	DEPOSIT	8771	394452	12500	
1/20	DIVIDENDS	8771	394452	12500	
1/20	SEED FEE CONGRESS	10000	384452	10000	
1/20	DIVIDENDS/SEED FEE	466	384452	16114	
1/20	BALANCE FORWARD 1999		384452	103500	17004
1999	BALANCE FORWARD		384572	103500	17004
1/21	RESEED ACTIVITY - DIVIDENDS	899	385491	299	
2/28	RESEED ACTIVITY - DIVIDENDS	899	386303	291	
3/7	FRANCHISE TAX BOARD	1400	387703	111	
3/7	FRANCHISE TAX BOARD	700	388403		140
3/21	RESEED ACTIVITY - DIVIDENDS	899	389102	819	
3/21	RESEED ACTIVITY - DIVIDENDS	899	386041	270	
3/21	RESEED ACTIVITY - DIVIDENDS	1000	387103	850	
6/20	RESEED ACTIVITY - DIVIDENDS	1110	388213	1410	
7/21	RESEED ACTIVITY - DIVIDENDS	1147	389360	2317	
8/21	RESEED ACTIVITY - DIVIDENDS	1297	390597	1800	
9/10	DEPOSIT	57000	447597	1797	
9/10	SEED FEE	20000	427597	8100	
9/20	DEPOSIT	91150	336447	2100	
11/20	DEPOSIT	148750	485197	20000	
			487447	1105	

**Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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PKY

10/17/94

PREPARER

DATE PREPARED

24332304258