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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines California Republican Assembly 14311 Riviera Drive ADDRESS (number and street) Check if different than previously **Huntington Beach** CA 92647 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00247924 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Χ Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 28 2006 12 3 1 2006 1 1 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. (358200)John Fugatt Type or Print Name of Treasurer Electronically Filed by John Fugatt (358200)0 1 3 1 2007 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 02/2003) Only

Image# 27940125242

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name California Republican Assembly D D " D 28 12 1.1 2006 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 574.87 2006 January 1 (b) Cash on Hand at 3859.01 Begining of Reporting Period 130.00 70940.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 3989.01 71514.87 6(a) and 6(c) for Column B) 60.00 71760.86 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 3929.01 3929.01 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 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

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name
California Republican Assembly

Report Covering the Period:

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From:

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n. 12

^D 3 1

^Y 2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
	tions (other than loans) From: viduals/Persons Other						
	n Political Committees Itemized (use Schedule A)	100.00	69260.00				
(ii)	Unitemized	30.00	180.00				
(iii)	TOTAL (add Lines 11(a)(i) and (ii)	130.00	69440.00				
(b) Pol	tical Party Committees	0.00	0.00				
(su	er Political Committees ch as PACs) al Contributions (add Lines	0.00	1500.00				
	a)(iii),(b) and (c)) (Carry als to Line 33, page 5)	130.00	70940.00				
	s From Affiliated/Other mmittees	0.00	0.00				
13. All Loan	s Received	0.00	0.00				
14. Loan Re	payments Received	0.00	0.00				
(Carry T	s, Rebates, etc.) otals to Line 37, page 5) of Contributions Made	0.00	0.00				
to Feder	al candidates and Other Committees	0.00	0.00				
	deral Receipts ds, Interest, etc.)	0.00	0.00				
	rs from Non-Federal and Levin Funds						
` '	Federal Account m Schedule H3)	0.00	0.00				
(b) Levi	n Funds (from Schedule H5)	0.00	0.00				
(c) Tota	Transfer (add 18(a) and 18(b)).	0.00	0.00				
	ceipts (add Lines 11(d), 14, 15, 16, 17, and 18(c))	130.00	70940.00				
	deral Receipts t Line 18(c) from Line 19)	130.00	70940.00				

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	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)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating Expenditures	60.00	2215.86
	(c) Total Operating Expenditures		
_	(add 21(a)(i), (a)(ii) and (b))	60.00	2215.86
2.	Transfers to Affiliated/Other Party Committees	0.00	0.00
3.	Contributions to		
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
4.	Independent Expenditure	0.00	65370.00
5.	(use Schedule E)		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
ŝ.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
8.	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	4175.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	60.00	71760.86
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	22.22	74700 00
	from Line 31)	60.00	71760.86

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date					
33. Total Contributions (other than loans) from Line 11(d), page 3)	130.00	70940.00					
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00					
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	130.00	70940.00					
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	60.00	2215.86					
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00					
38. Net Operating Expenditures (subtract Line 37 from Line 36)	60.00	2215.86					

S	CHEDULE B (FEC Form 3X)			l F	OR LIN	NE NUMBER: PAGE 6/6								
ITEMIZED DISBURSEMENTS			Use seperate schedule(s) for each category of the		_	only one)								
••	LIMIZED DIODONOLIMENTO		Summary Page	X	21b 27	22 28a		23 28b	ш '	24 28c		25 29		26 30b
	y Information copied from such Reports and Sta for commercial purposes, other than using the n												S	
\setminus	NAME OF COMMITTEE (In Full)													
\mathbb{Z}	California Republican Assembly													
	Full Name (Last, First, Middle Initial)					Trans	acti	on ID:	EXF	P.B.1	15			
Α.	Farmers & Merchants							isburse		t				
	Mailing Address Lake Forest Office					1 1	М	[/] 3	0	/ Y	ž	οŏε	S Y	
	City Lake Forest	State CA	Zip Code 92647			Amou	int o	f Each	Disb	urser	nen			od
	Purpose of Disbursement Bank Fees			QC)1	L.						20.	00	
	Candidate Name			Cate Ty										
	Office Sought: House Disbuter Senate President	ursement For: Primary Other (spe	General cify) ▼											
	State: District:													
В.	Full Name (Last, First, Middle Initial) Farmers & Merchants					Date	of D	on ID:	emen					
	Mailing Address Lake Forest Office					12	М	[′] 3	1	/ L	ž	οŏε	S Y	
	City Lake Forest	State CA	Zip Code 92647			Amou	int o	f Each	Disb	urser	nen			od
	Purpose of Disbursement Bank Fees			QC)1	L.					_	40.0	00	
	Candidate Name			Cate Ty										
	Senate President	orsement For: Primary Other (spe	General cify) ▼											
	State: District:													

1		
SUBTOTAL of Disbursements This Page (optional)	<u> </u>	60.00
TOTAL This Period (last page this line number only)	•	60.00