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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 Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Х Runoff (30R) Special (30S) Post -Election General (30G) Report for the: **Termination Report** (TER) in the 07 2006 CA 11 Election on State of 10 0 1 2006 27 2006 11 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. (318200)John Fugatt Type or Print Name of Treasurer Electronically Filed by John Fugatt (318200)12 07 2006 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# 26930675297

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name California Republican Assembly [®] D ^b D 27 1.0 0 1 2006 1,1 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 4579.01 Begining of Reporting Period 3500.00 70810.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 8079.01 71384.87 6(a) and 6(c) for Column B) 3220.00 70700.86 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 4859.01 4859.01 (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:

From:

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2006

то.

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2006

	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)	2500.00	69160.00
	(ii) Unitemized	0.00	150.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	2500.00	69310.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	1000.00	1500.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3500.00	70810.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
0.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3500.00	70810.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	3500.00	70810.00

32. Total Federal Disbursements

from Line 31).....

(subtract Line 21(a)(ii) from Line 30(a)(ii)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** 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..... (b) Other Federal Operating 20.00 2155.86 Expenditures..... (c) Total Operating Expenditures 20.00 2155.86 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 3200.00 64370.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (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 4175.00 29. Other Disbursements..... 30. 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 (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 3220.00 70700.86 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

3220.00

70700.86

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)	3500.00	70810.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3500.00	70810.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	20.00	2155.86
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	20.00	2155.86

SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6/9
TEMIZED RECEIPTS		or each category of the	(check only one)
······································		Detailed Summary Page	X 11a 11b 11c 12 15 16 17
Any information copied from such Reports and St or for commercial purposes, other than using the	atements may	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
California Republican Assembly			
Full Name (Last, First, Middle Initial) A. Malcolm Chester			Date of Receipt
Mailing Address 1757 E. Touhy Avenue			1 1 1 0 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: INC:A:112
Des Plaines	IL	60018	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		500.00
Name of Employer Malcolm Chester Consulting	Occupation		
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼		500.00	
Full Name (Last, First, Middle Initial) 3. Eugene Collins			Date of Receipt
Mailing Address 611 W. Fremont Street			11 1 10 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: INC:A:110
Stockton	CA	95203	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
Name of Employer Collins Electrical Company	Occupation Presiden		
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼		1000.00	
Full Name (Last, First, Middle Initial) 2. Jeff Evans			Date of Receipt
Mailing Address 12001 Old Eureka Way	/		10 30 7 2006
City	State	Zip Code	Transaction ID: INC:A:114
Gold River	CA	95670	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
Name of Employer JC Evans Communications	Occupation Consulta		
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼	0 0	1000.00	
SUBTOTAL of Receipts This Page (optional)			2500.00
			2500.00
TOTAL This Period (last page this line number of	only))	2300.00

FOR LINE NUMBER: PAGE 7/9 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 17 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 Republican Assembly Full Name (Last, First, Middle Initial) A. Isle of Capri Casinos, Inc. PAC Date of Receipt Mailing Address 1641 Popps Ferry Road 10 2006 Suite B City Zip Code State Transaction ID: INC:A:111 Biloxi MS 39532 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 C C00323311 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	•	1000.00

Image# 26930675303

State:

SCHEDULE B (FEC Form 3X)

District:

FOR LINE NUMBER: PAGE 8/9 Use seperate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 21b 23 26 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating 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 Republican Assembly Full Name (Last, First, Middle Initial) Transaction ID: EXP.B.113 Farmers & Merchants Date of Disbursement 10 2006 Mailing Address Lake Forest Office City State Zip Code Amount of Each Disbursement this Period Lake Forest CA 92647 20.00 Purpose of Disbursement Bank Fees 001 Candidate Name Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify)

SUBTOTAL of Disbursements This Page (optional)		2	0.00
SOBTOTAL OF DISDUISEMENTS THIS Fage (optional)			
TOTAL This Period (last page this line number only)	•	2	0.00

SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

ITEMIZED INDEPENDENT EXPENDITURES	PAGE 9/9				
NAME OF COMMITTEE (In Full)	FOR LINE 24 OF FORM 3X				
California Republican Assembly	FEC IDENTIFICATION NUMBER ▼ C C00247924				
Check if 24-hour notice 48-hour notice	G SOSETIVE I				
Full Name (Last, First, Middle, Initial) of Payee	Date				
Jeff Acquistapace	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
Mailing Address 3790 W. Benjamin Holt Drive Suite 4	Amount 1600.00 Transaction ID: EDT.EALC.8				
City State Zip Code					
Stockton CA 95219	Office Sought: X House State: CA				
Purpose of Expenditure Door Hangers Category/ Type	Senate District: 11 Presidential				
Name of Federal Candidate supported or Opposed by expenditure: Richard Pombo	Check One: X Support Oppose				
Thomas Tombo	Disbursement For: Primary General				
Calendar Year-To-Date Per Election 1600.00 for Office Sought	Other (specify) :				
Full Name (Last, First, Middle, Initial) of Payee	Date				
Jeff Acquistapace	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
Mailing Address 3790 W. Benjamin Holt Drive Suite 4	Amount 1600.00				
City State Zip Code	Transaction ID: EDT.EALC.9				
Stockton CA 95219	Office Sought: House State: CA				
Purpose of Expenditure Category/	X Senate District:				
Door Hangers Type	T residential				
Name of Federal Candidate supported or Opposed by expenditure:	Check One: X Support Oppose				
Richard Mountjoy					
	Disbursement For: Primary General				
Calendar Year-To-Date Per Election 1600.00 for Office Sought	Other (specify) :				
(a) SUBTOTAL of Itemized Independent Expenditures					
(b) SUBTOTAL of Unitemized Independent Expenditures					
(c) TOTAL Independent Expenditures					
Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.					
John Fugatt Signature Date 12	D D V Y Y Y Y Y Y 2006				