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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 Χ 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) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2006 09 30 2006 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. 318200las John Fugatt Type or Print Name of Treasurer Electronically Filed by John Fugatt 318200las 10 04 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# 26940381786

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name California Republican Assembly [®] D " D 0.7 0 1 2006 0.9 3 0 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 6189.12 Begining of Reporting Period 0.00 67310.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6189.12 67884.87 6(a) and 6(c) for Column B) 1610.11 67480.86 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 4579.01 4579.01 (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:

м м 0 7

From:

^D 0 1

2006

o. 0 9

^D 3 0

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) | 0.00 | 66660.00 |
| | (ii) Unitemized | 0.00 | 150.00 |
| | (iii) TOTAL (add Lines 11(a)(i) and (ii) | 0.00 | 66810.00 |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees (such as PACs) | 0.00 | 500.00 |
| | 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 0.00 | 67310.00 |
| 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 |
| Ο. | to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 7. | Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 8. | | | |
| | (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 |
| 19. | Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 0.00 | 67310.00 |
| 20. | Total Federal Receipts (subtract Line 18(c) from Line 19) | 0.00 | 67310.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. DISBURSEMENTS | | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | | | |
|-------------------|--|-------------------------------|-----------------------------------|--|--|--|--|
| 1. | 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 | 1010.11 | 0405.00 | | | | |
| | Expenditures | 1610.11 | 2135.86 | | | | |
| | (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) | 1610.11 | 2135.86 | | | | |
| | Transfers to Affiliated/Other Party | | | | | | |
| | Committees | 0.00 | 0.00 | | | | |
| | Federal Candidates/Committeesand Other Political Committees | 0.00 | 0.00 | | | | |
| | Independent Expenditure | | | | | | |
| | (use Schedule E) | 0.00 | 61170.00 | | | | |
| | Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 | | | | |
| | | 0.00 | 0.00 | | | | |
| | Loan Repayments Made | 0.00 | 0.00 | | | | |
| | Loans Made | 0.00 | 0.00 | | | | |
| | Refunds of Contributions To: (a) Individuals/Persons Other | 0.00 | 0.00 | | | | |
| | Than Political Committees | | | | | | |
| | (b) Political Party Committees | 0.00 | 0.00 | | | | |
| | (c) Other Political Committees (such as PACs) | 0.00 | 0.00 | | | | |
| | (d) Total Contribution Refunds | | | | | | |
| | (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 | | | | |
| | Other Disbursements | 0.00 | 4175.00 | | | | |
| | Federal Election Activity (2 U.S.C 431(20)) | | | | | | |
| | (a) Shared Federal Election Activity | | | | | | |
| | (from Schedule H6) | 0.00 | 0.00 | | | | |
| | (i) Federal Share | | | | | | |
| | (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 | 0.00 | 0.00 | | | | |
| | Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 | | | | |
| | Total Disbursements (add Lines 21(c), 22, | | | | | | |
| | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 1610.11 | 67480.86 | | | | |
| • | Total Federal Disbursements | | | | | | |
| | (subtract Line 21(a)(ii) from Line 30(a)(ii) | | | | | | |
| | from Line 31) | 1610.11 | 67480.86 | | | | |

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) | 0.00 | 67310.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 0.00 | 67310.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 1610.11 | 2135.86 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 88. Net Operating Expenditures (subtract Line 37 from Line 36) | 1610.11 | 2135.86 |

SCHEDULE B (FEC Form 3X)

| SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS | | Use sep | Use seperate schedule(s) for each category of the | | | | NE NUMBER: PAGE 6 / only one) | | | | | | | 7 | | |
|---|---|--------------------------------|---|----------|--------------------|-------------|-------------------------------|--------|-----------|------------|-----------|------------|----------|-----------|-----------|--|
| 11 | EMIZED DISBURSEMEN 12 | | Summary Page | | X | 21b 27 | 22 28a | \Box | 23 28b | , <u> </u> | 24 280 | , <u> </u> | 25 29 | \square | 26 30b | |
| | y Information copied from such Reports and Stator for commercial purposes, other than using the na | | | | | | | | | | | | | s | | |
| \vdash | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | _ | |
| $ \rangle$ | California Republican Assembly | | | | | | | | | | | | | | | |
| Α. | Full Name (Last, First, Middle Initial) Capitol Communications | | | | | | Trans Date | | | | XP.B | 3.103 | | | | |
| | Mailing Address 480 9th Street | | | | | | 0 ^M 9 | М | / [| 2 0 | 2 / | Ž | o ŏ e | S Y | | |
| | City San Francisco | State CA | Zip Code 94103 | | | | Amou | unt o | f Ead | ch D | isburs | emen | t this f | | 7 | |
| | Purpose of Disbursement Consulting | | | | 00 | 1 | <u>L.</u> | | | | • | | 500. | 00 | _ | |
| | Candidate Name | | | С | Cateo Typ | | | | | | | | | | | |
| | Senate President | rsement For: Primary Other (sp | General ecify) | | | | | | | | | | | | | |
| | State: District: | | | | | | | | | | | | | | | |
| В. | Full Name (Last, First, Middle Initial) Eichman CPA, J. Richard | | | | | | | of D | isbur | sem | | | | | | |
| | Mailing Address 1127 11th Street Suite 300 | | 0 ^M 7 | М | / [| 1 2 | | ž | 0 0 6 | 3 Y | | | | | | |
| | City Sacramento | State CA | Zip Code 95814 | | | | Amou | unt o | f Ead | ch D | isburs | emen | t this F | | 7 | |
| | Purpose of Disbursement Accounting Services | | | | 00 | 4 | | | | | _ | | 645. | 12 | _ | |
| | Candidate Name | | | C | 00 Cateo Typ | gory/ | | | | | | | | | | |
| | Office Sought: Senate President State: Disbut | rsement For: Primary Other (sp | General ecify) ▼ | | | | | | | | | | | | | |
| С. | Full Name (Last, First, Middle Initial) Farmers & Merchants | | | | | | Trans Date | | | | XP.B | 3.107 | | | | |
| | Mailing Address Lake Forest Office | | 0 ^M 7 | М | / [| 3 1 | / | Ý Ž | 0 0 6 | S Y | | | | | | |
| | City Lake Forest | State CA | Zip Code 92647 | | | | Amou | unt o | f Ead | ch D | isburs | emen | t this f | | _ | |
| | Purpose of Disbursement Bank Fees | 00 | 1 | <u> </u> | | | | | | 20. | 00 | | | | | |
| | Candidate Name | | | C | Cateo Typ | gory/ pe | | | | | | | | | | |
| | Office Sought: House Disbuter Senate President State: District: | rsement For: Primary Other (sp | General ecify) | | | | | | | | | | | | | |
| [| UBTOTAL of Disbursements This Page (options | الد | | | | | | | _ | | • | 1 | 165. | 12 | 1 | |
| | OTAL This Period (last page this line number or | | | | | | | - | • | • | • | - | | - | i | |

| S | CHEDULE B (FEC Form 3X) | Heesene | voto cobodulo(o) | F | OR LIN | NE NUMBER: PAGE 7/7 | | | | | | | | | |
|--------------|---|--------------------|--------------------------------------|------------|-----------|---------------------|-------|-----------|-------|-----------|----------|----------|----|-----------|--|
| IT | EMIZED DISBURSEMENTS | for each o | erate schedule(s) category of the | (0 | - | nly one) | _ | | | | | | | | |
| | | Detailed S | Summary Page | X | 21b 27 | 22 28a | Н | 23 28b | ш- | 24 28c | \dashv | 25 29 | | 26 30b | |
| | y Information copied from such Reports and Stator for commercial purposes, other than using the na | | | | | | | | | | | | 3 | | |
| \setminus | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | |
| \mathbb{Z} | California Republican Assembly | | | | | | | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | Trans | sacti | on ID: | EXP | .B.10 | 08 | | | | |
| Α. | Farmers & Merchants | | | | | | | isburse | | | | | | | |
| | Mailing Address Lake Forest Office | | | | | 08 7 31 7 2006 | | | | | | | | | |
| | City Lake Forest | State CA | Zip Code 92647 | | | Amou | unt o | f Each | Disbu | ırsem | - | | - | od | |
| | Purpose of Disbursement Bank Fees | | | QC |)1 |] L. | | | | | | 158.5 | 54 | | |
| | Candidate Name | | | Cate Ty | | | | | | | | | | | |
| | Office Sought: House Disbute Senate President | Primary Other (spe | General | | | | | | | | | | | | |
| | State: District: | | | | | | | | | | | | | | |
| В. | Full Name (Last, First, Middle Initial) John Fugatt | | | | | Date | of Di | on ID: | | | | | | | |
| | Mailing Address 14311 Riviera Drive | | | | | 09 9 7 20 7 2006 | | | | | | | | | |
| | City Huntington Beach | State CA | Zip Code 92647 | | | Amou | unt o | f Each | Disbu | ırsem | | | - | od | |
| | Purpose of Disbursement Consulting | | | QC |)1 | <u> </u> | | | | | . 2 | 250.0 | 00 | | |
| | Candidate Name | | | Cate Ty | | | | | | | | | | | |
| | Senate President | Primary Other (spe | General | | | | | | | | | | | | |
| | State: District: | | | | | | | | | | | | | | |

| 1 | | |
|---|----------|---------|
| SUBTOTAL of Disbursements This Page (optional) | <u> </u> | 408.54 |
| TOTAL This Period (last page this line number only) | • | 1573.66 |