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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 1 1 1 1 14311 Riviera Drive ADDRESS (number and street) Check if different than previously **Huntington Beach** CA 92647 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** 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 07 0 1 2009 12 3 1 2009 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. (3182Fed) John Fugatt Type or Print Name of Treasurer Electronically Filed by John Fugatt (3182Fed) 0 1 19 2010 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. 12/2004) Only

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name California Republican Assembly

FEC Form 3X (Rev. 02/2003)

Report Covering the Period:

From:

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D D 0 1 2 0 0 9

м м 12

<sup>D</sup> 31

2009

2/8

-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand  January 1 2009 Y Y Y		1480.92
(b) Cash on Hand at Begining of Reporting Period	4745.42	
(c) Total Receipts (from Line 19)	0.00	5000.00
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4745.42	6480.92
Total Disbursements (from Line 31)	4397.20	6132.70
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	348.22	348.22
Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
D. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	28000.00	

#### For further information contact:

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Federal Election Commission 999 E street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

FE6AN026

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 8

Write or Type Committee Name
California Republican Assembly

Report Covering the Period:

From:

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2009

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м м 1 2 <sup>D</sup> 31

<sup>Y</sup> 2009

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:     (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	5000.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	5000.00
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
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made     to Federal candidates and Other     Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
3. 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))	0.00	5000.00
Total Federal Receipts     (subtract Line 18(c) from Line 19)	0.00	5000.00

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

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	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		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	397.20	1132.70
	Expenditures(c) Total Operating Expenditures	007.20	1102.70
	(add 21(a)(i), (a)(ii) and (b))	397.20	1132.70
22.	Transfers to Affiliated/Other Party	0.00	0.00
23.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
24.	Independent Expenditure (use Schedule E)	4000.00	5000.00
25.	Coordinated Expenditures Made by Party		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
_	Refunds of Contributions To:  (a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees (c) Other Political Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity (from Schedule H6)		
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	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
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4397.20	6132.70
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	4397.20	6132.70
	from Line 31)	4337.20	0132.70

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 8

	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	5000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
85.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	5000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	397.20	1132.70
7.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	397.20	1132.70

FE6AN026

A.

В.

### **SCHEDULE B (FEC Form 3X)** ITEMIZED DISBURSEMENTS

Senate

District:

President

FOR LINE NUMBER: PAGE 6/8 Use separate schedule(s) (check only one) for each category of the 21b 22 23 25 26 **Detailed Summary Page** 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 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) Transaction ID: EXP.B.205 Eichman CPA, J. Richard Date of Disbursement 3 1 2009 Mailing Address 1127 11th Street Suite 300 City State Zip Code Amount of Each Disbursement this Period Sacramento CA 95814 179.20 Purpose of Disbursement Accounting Services 001 Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: EXP.B.206 Farmers & Merchants Bank Date of Disbursement 3 1 2009 Mailing Address Lake Forest Office City State Zip Code Amount of Each Disbursement this Period Lake Forest 92647 CA 218.00 Purpose of Disbursement Bank Fees 001 Candidate Name Category/ Type Office Sought: House Disbursement For:

General

SUBTOTAL of Disbursements This Page (optional)		397.20
TOTAL This Period (last page this line number only)	<b>—</b>	397.20

Primary

Other (specify)

State:

# SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

TERRIZED INIDEDENIDENIT EV		
TEMIZED INDEPENDENT EX	PAGE 7/8	
		FOR LINE 24 OF FORM 3X
NAME OF COMMITTEE (In Full)	FEC IDENTIFICATION NUMBER	
California Republican Assembly		<b>C</b> C00247924
Check if 24-hour notice 48-	hour notice	
Full Name (Last, First, Middle, Initial) of Pay	yee	Date
CRA Voter Guide		$\begin{bmatrix} M & M \\ O & 7 \end{bmatrix} / \begin{bmatrix} D & D \\ 1 & 0 \end{bmatrix} / \begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{bmatrix}^{Y}$
Mailing Address		Amount
P.O. Box 3502		4000.00
City	State Zip Code	Transaction ID: PDT.E.5
Huntington Beach	CA 92605	Office Sought: House State:
Purpose of Expenditure	Category/ Type	Senate District: X Presidential
Name of Federal Candidate supported or Opposed by expenditure:		Check One: X Support Oppose
Mitt Romney		Disbursement For: Primary General
Calendar Year-To-Date Per Election for Office Sought	0.00	Other (specify) :

(a) SUBTOTAL of Itemized Independent Expenditures	4000.00			
(b) SUBTOTAL of Unitemized Independent Expenditures				
(c) TOTAL Independent Expenditures	4000.00			
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.				
	0 1 D D 2 0 1 9 2 0 1 0			

### PAGE 8/8 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 9 X 10 **Excluding Loans** NAME OF COMMITTEE (In Full) California Republican Assembly A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Slate Mailer Supporting Mitt Romney **CRA Voter Guide** Mailing Address P.O. Box 3502 ZIP Code City State **Huntington Beach** 92605 CA Outstanding Balance Beginning This Period Transaction ID: PAY:D:149 32000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 4000.00 28000.00 0.00 28000.00 1) SUBTOTALS This Period This Page (optional)..... 28000.00 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

28000.00