

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

REC'D
FEDERAL ELECTION
COMMISSION

1. NAME OF COMMITTEE (in full)
California Republican Assembly

ADDRESS (number and street) Check if different than previously reported
5500-37 Lennox

CITY, STATE and ZIP CODE
Hakersfield, CA 93309

2. FEC IDENTIFICATION NUMBER
C00247924

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

4. TYPE OF REPORT

Monthly Report Due On:

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
- February 20
 March 20
 April 20
 May 20
- June 20
 July 20
 August 20
 September 20
- October 20
 November 20
 December 20
 January 31

Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/98</u> through <u>9/30/98</u>		
6. (a) Cash on Hand January 1, 1998		\$ 2,000.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,949.86	
(c) Total Receipts (from Line 19)	\$ 0.00	\$ 85,198.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,949.86	\$ 87,198.09
7. Total Disbursements (from Line 20)	\$ 0.00	\$ 80,248.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6,949.86	\$ 6,949.86
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	

For further information contact:
Federal Election Commission
989 E Street, NW
Washington, DC 20543
Toll Free 800-424-9620
Local 202-219-3420

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

James D. Smith

Signature of Treasurer

James D. Smith

Date

Oct. 12, 1998

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. Sec. 437g.

FEC FORM 3X
(revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X)**

(revised 1/1/91)

NAME OF COMMITTEE California Republican Assembly		REPORT COVERING PERIOD FROM 07/01/1988 TO: 09/30/1988	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	19000.00	11.a.i.
ii. Unitemized	0.00	588.00	11.a.ii.
iii. Total (add i and ii)	0.00	19588.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)	0.00	19588.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	40810.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	20001.98	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	4998.02	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	0.00	85198.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)	0.00	85198.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	61538.87	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)	0.00	61538.87	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	2800.00	23.
24. Independent Expenditures (use Schedule E)	0.00	15809.56	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	0.00	80248.23	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	0.00	80248.23	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	0.00	19588.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from line 32)	0.00	19588.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0.00	61538.87	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	20001.98	36.
37. Net Operating Expenditures (subtract line 36 from line 35)	0.00	41536.89	37.

