



FEDERAL ELECTION COMMISSION

WASHINGTON, DC 20543

RQ-3  
March 17, 1994

Deborah R. Hagar, Treasurer  
San Bernardino County Republican  
Central Committee  
P.O. Box 2356  
San Bernardino, CA 92406

Identification Number: C00014092

Reference: Mid-Year Report (1/1/93-6/30/93)

Dear Ms. Hagar:

This letter is to inform you that as of March 16, 1994, the Commission has not received your response to our request for additional information, dated February 23, 1994. That notice requested information essential to full public disclosure of your federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). A copy of our original request is enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Debbie Manzano on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

Enclosure

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20541

RQ-2

FILED 23 1994

Deborah R. Hagar, Treasurer  
San Bernardino County Republican  
Central Committee  
P.O. Box 2356  
San Bernardino, CA 92406

Identification Number: C00014092

Reference: Mid-Year Report (1/1/93-6/30/93)

Dear Ms. Hagar:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H1 of your report appears to be calculated incorrectly. This ratio is determined at the beginning of each two-year election cycle. Calculations should only include points for offices which will appear on the 1994 General Election ballot. Please clarify this discrepancy.

-Schedule H4 discloses a disbursement(s) which is categorized as a fundraising expense(s). However, a Schedule H2 has not been filed to disclose the allocation ratio. All committees are required to allocate the direct costs of each fundraising event in which the committee collects both federal and non-federal funds. The costs are allocated according to the funds received ratio and reported on Schedule H2. 11 CFR §§106.5(f) and 106.6(d). Please file a Schedule H2 to disclose the ratio for the fundraising event(s).

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the PURPOSE/ EVENT for several joint expenditures to various vendors. Please amend your report to include this missing information.

-Schedules H3 and H4 of your report disclose transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers from a non-federal account must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2).

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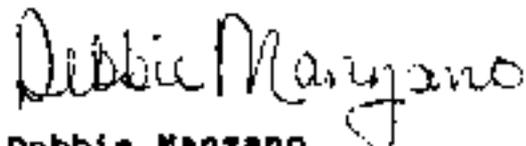
The Commission recommends that the full amount of the transfer be returned to the non-federal account. Please inform the Commission immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on a supporting Schedule B for Line 22 of your next report.

Although the Commission may take further legal action regarding the acceptance of impermissible funds, your prompt transfer-out of the funds in question, or clarification of the transaction will be taken into consideration.

-Line 21(a) of the Detailed Summary Page of your report discloses a total of \$23,115.30 in shared Federal/Non-Federal activity. The sum of the entries itemized on Schedule H4, however, indicates the total to be \$22,084.26. Please amend your report to clarify the discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Debbie Manzano  
Reports Analyst  
Reports Analysis Division

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