



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUN 26 12 35 PM '96
RO-2

JUN 12 1996

William B. Carolan, Treasurer
Elections Committee of the
County of Orange
1700 E. Garry Street, Ste. 108
Santa Ana, CA 92705

Identification Number: C00192302

Reference: Amended Year End Report (7/1/95-12/31/95) dated
4/4/96

Dear Mr. Carolan:

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:

-Your cover letter explains that certain items are disclosed on the Schedule H4 as having a 100% federal allocation ratio because the state account either did not reimburse the federal account until after the close of the report date, or never reimbursed the federal account due to an omission. Please amend your report to disclose these disbursements on a Schedule B for Line 21(b).

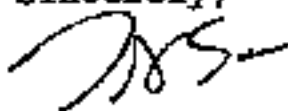
Your cover letter also explained that certain shared expenses to YMCA, the U.S. Postmaster, and the Orange County Blade are disclosed on the Schedule H4 as having a 100% federal allocation ratio because "two individual payments were submitted to the payee, directly by each account. (ie: Federal Account and State Account)". This is not a permissible method of paying for shared expenses between the federal and non-federal accounts. Please be aware that when allocating between shared expenses, the federal account must pay for the expenditure exclusively, while the non-federal account transfers its share of the expense within the 70 day transfer window permitted. Your committee must only use the permissible method of paying for allocable expenses.

Celebrating the Commission's 20th Anniversary

YESTERDAY. TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

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,



Neil Evans
Reports Analyst
Reports Analysis Division

USE FEC MAILING LABEL OR TYPE OR PRINT

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
JUN 26 12 35 PM '96

1. NAME OF COMMITTEE (in full)
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE

ADDRESS (number and street) Check if different than previously reported
1700 East Garry Ave., Suite 108

CITY, STATE and ZIP CODE
SANTA ANA, CALIFORNIA 92705

2. FEC IDENTIFICATION NUMBER
000192302

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

4. TYPE OF REPORT

- (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)
 Termination Report

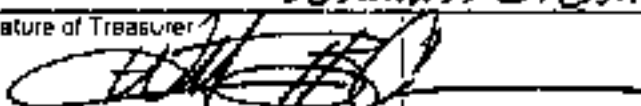
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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	COLUMN B
5. Covering Period <u>7/1/95</u> through <u>12/31/95</u>		This Period	Calendar Year-to-Date
6 (a)	Cash on hand January 1, 19 <u>95</u>		\$ <u>905.98</u>
6 (b)	Cash on hand at Beginning of Reporting Period	\$ <u>588.72</u>	
6 (c)	Total Receipts (from Line 19)	\$ <u>26,681.18</u>	\$ <u>44,737.84</u>
6 (d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>27,269.90</u>	\$ <u>45,643.82</u>
7	Total Disbursements (from Line 30)	\$ <u>24,823.50</u>	\$ <u>43,197.42</u>
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>2,446.40</u>	\$ <u>2,446.40</u>
9	Debits and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>Ø</u>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9633 Local 202-219-3420
10	Debits and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>Ø</u>	

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 William B. Carocan

Signature of Treasurer  Date 7/18/96

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE

000102302

REPORT COVERING PERIOD

FROM 7/1/95 TO 12-31-95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	16,637.00	24,458.00	11(a)
ii. Unitemized	1,243.16	3,488.16	11(a)
iii. Total (add i and ii) >	17,880.16	27,946.16	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	17,880.16	27,946.16	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	8801.02	16,791.68	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	26,681.18	44,737.84	19
20. Total Federal Receipts (subtract line 18 from line 19) >	17,880.16	27,946.16	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	8780.88	16,894.81	21(a)
ii. Non-Federal Share	8801.02	16,908.98	21(b)
b. Other Federal Operating Expenditures	7241.60	9274.23	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	24,823.55	41,977.92	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements		1220.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	24,823.55	43,197.42	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	16,022.53	26,289.04	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	17,880.16	27,946.16	32
33. Total Contribution Refunds (from line 28d)	Ø	Ø	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	17,880.16	27,946.16	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	16,022.48	25,069.04	35
36. Offsets to Operating Expenditures (from line 15)	Ø	Ø	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	16,022.48	25,069.04	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 2
FOR LINE NUMBER 21.5.

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributors or for commercial purposes, other than using the name and address of any political committee to solicit contributors from such committee.

NAME OF COMMITTEE (in Full)

Elections Committee of the County of Orange, # C00192302

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
City National Bank 13191 Crossroads Pkwy No. City of Industry, CA 91744	Bank Service charges	7-1-95	13.15
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-31-95	14.65
		8-31-95	14.55
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
City National Bank 13191 Crossroads Pkwy No. City of Industry, CA 91746	Bank Service charges	9-30-95	9.78
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-31-95	5.35
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pearl Tomison - Smith 11531 Montlake Dr. Garden Grove, CA 92641	reimbursement for travel expenses	10-18-95	925.67
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) lobbying		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Raymond Hebert 23408 El Reposa Aliso Viejo CA 92656	Annual Dinner invitations	8-19-95	75.66
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-18-95	55.01
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Spartan productions 12410 Foothill, #B Sylmar, CA 91342	Buttons - advertising	9-1-95	83.55
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Radisson Plaza 18800 MacArthur Irvine, CA 92715	Annual Dinner	7-19-95	3000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Christina Cole 3021 Bern Dr. Laguna Beach, CA 92651	Annual Dinner (gifts)	10-13-95	33.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ORANGE COUNTY BLAZE P.O. Box 1538 LAGUNA BEACH, CA 92652	ADVERTISEMENT	11-12-95	439.88
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-19-95	444.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SOUTHWEST CA Edison P.O. Box 600 ROSEMARE, CA 91771	Electricity	11-28-95	80.81
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

5197.06

TOTAL This Period (last page this line number only)

531.27

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
 ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE #C0G192302

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>EDMUNDO GARCIA PLAZA 1700 EAST GARDY AVENUE ST. SANTA ANA, CA 92705</i>	<i>OFFICE RENT</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) _____	<i>11.28.95</i>	<i>731.77</i>
<i>TRADE INDUSTRIES FINANCE P.O. Box 66002 ANAHEIM, CA 92816</i>	<i>OFFICE INSURANCE</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____	<i>12-12-95 9.13.95</i>	<i>68.91 68.91</i>
<i>MICHAEL ROBINSON 337 1/2 CRYSTAL NEWPORT BEACH, CA 92662</i>	<i>POSTAGE</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____	<i>12.12.95 9.13.95</i>	<i>123.87 28.77</i>
<i>U.S. POSTMASTER SANTA ANA, CA 92705</i>	<i>POSTAGE</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____	<i>8.19.95</i>	<i>250.00</i>
<i>RUSSEN CARROLL 20 CALLENA FOOTBALL RANCH, CA 92610</i>	<i>ANNUAL DINNER EXP.</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____	<i>9.15.95 10.13.95</i>	<i>150.00 90.89</i>
<i>KINNO'S COPIES 4877 CANYONS, #170 IRVINE, CA 92715</i>	<i>OFFICE FOLIOS</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____	<i>9.26.95</i>	<i>43.17</i>
<i>IMCA 5700 NEWPORT BEACH, #105 NEWPORT BEACH, CA 92663</i>	<i>ANNUAL DINNER EXP.</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____	<i>9.1.95</i>	<i>402.15</i>
<i>CAP CAPELORO 3319 SA ROSA SANTA ANA, CA 92707</i>	<i>VOLUNTEERS FOOD</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____	<i>9.13.95 12.12.95</i>	<i>40.89 33.78</i>
<i>30 MINUTE PHOTO 92 CAROLATE PARK #13 IRVINE, CA 92714</i>	<i>ANNUAL DINNER EXP.</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____	<i>9.13.95</i>	<i>11.47</i>

SUBTOTAL of Disbursements This Page (optional) *2044.60*

TOTAL This Period (last page this line number only) *7241.60*

NAME OF COMMITTEE

ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE, I.D. #C00192302

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Egurbium Garry Plaza 1700 East Garry St. Santa Ana, CA 92705	Office Rent	7-1-95 8-1-95 9-1-95 9-26-95 11-1-95	731.79 731.79 731.79 731.79 731.79	365.89 365.84 365.89 365.89 365.89	365.90 365.95 365.90 365.90 365.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5/18, 204, 80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Cap Capuloto 3317 So. Ross Santa Ana, CA 92707	food for volunteers	7-12-95	59.50	29.75	29.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5/18, 264, 00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
IMCA 3700 Newport Blvd, 105 Newport Beach, CA 92663	EXCO Annual Fundraising Dinner Production	7-12-95 7-12-95 7-24-95 9-1-95	306.27 292.77 270.04	153.14 146.39 135.04	153.13 146.38 135.02
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5/25, 44, 77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pitney Bowser 501 N. Riverpoint, #200 Spokane, WA 99202-1604	postage machines	7-12-95 10-13-95	67.07 67.07	33.49 33.53	33.58 33.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5/18, 398, 14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
30 Minute Photo 92 Corporate Park, #13 Irvine, CA 92714	EXCO Annual Fundraising Dinner Slides	7-17-95 11-7-95	167.01 24.21	83.51 12.11	83.50 12.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5/26, 96, 99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Orange County Blade P.O. Box 1538 Laguna Beach, CA 92652	general advertising	7-17-95 11-7-95	388.13 439.88	194.07 219.94	194.06 219.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5/19, 266, 15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5740.90	2870.36	2870.54
TOTAL THIS PERIOD (use page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 23 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE, 000192302

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ORANGE COUNTY BLADE P.O. Box 1538 Laguna Beach, CA 92652	ECOC Annual Fundraising Dinner ADVERTISEMENT	7-17-95	444.00	222.00	222.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3090.99	<input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.C.C.P. P.O. Box 1125 ORANGE, CA 92668	GAY PRIDE FESTIVAL EXHIBITOR BOOTH	7-17-95	25.00	12.50	12.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3115.99	<input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER SANTA ANA, CA 92705	POSTAGE	7-24-95	344.00	172.00	172.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 19,610.95	<input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newport Printers 2131 San Joaquin Hills Newport Beach, CA 92660	Stationery	7-24-95 10-13-95	1131.25 201.49	565.62 100.74	565.63 100.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 20,942.89	<input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pizza Hut SANTA ANA, CA 92705	Food for Volunteers	7-24-95	25.00	12.50	12.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 20,967.89	<input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LSW INSURANCE 12100 Wilshire, #11-70 Los Angeles, CA 90025	LIABILITY INSURANCE	7-29-95	412.50	206.25	206.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 21,380.39	<input checked="" type="checkbox"/> FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2587.24	1291.61	1291.63
TOTAL THIS PERIOD (last page for each line only if so share is 21a and for Fed. share is 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE, CO0192302

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.S.F. 17982 Sky Park, J. IRVINE, CA 92714	Advertising	8.1.95	100.00	50.00	50.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 21-08-95 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GARY RHODES 27 PINELAND IRVINE, CA 92714	OFFICE Supplies Reimbursement	8.1.95 10.13.95 11.9.95	51.72 400.00 93.73	25.86 200.00 46.86	25.86 200.00 46.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22-02-94 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Van Nuys, CA 91388-0001	TELEPHONE	8.1.95 9.1.95 9.26.95 10.25.95 11.21.95	120.73 123.27 134.27 131.36 138.31	60.37 61.64 67.13 65.68 69.15	60.36 61.63 67.14 65.68 69.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22-07-93 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southern California Edison P.O. Box 600 Rosemead, CA 91771	Electricity	8.1.95 9.1.95 9.26.95 10.25.95	90.64 86.43 112.37 95.24	45.32 45.22 58.18 47.62	45.32 43.21 56.19 47.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 23-05-90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON STARR 8172 Rockview Cir. Westminster, CA 92683	8000 Annual Fundraising Dinner Decorations	10.13.95	285.76	142.88	142.88
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 3-4-95 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carl Balman 31 ENTRADA W. IRVINE, CA 92720	OFFICE Supplies	10.13.95 11.7.95	927.27 128.18	463.63 64.09	463.64 64.09
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 24.11.91 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3019.28	1509.63	1509.65
TOTAL THIS PERIOD (last page for each line only) Fed share to 21 b and non-Fed share to 21 a ii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE, C00192302

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUPER PRINTERS 1942 E. EDINGER SANTA ANA, CA 92705	ECCO Dinner	9.21.95	285.24	142.62	142.62
	Fundraising Dinner	10.13.95	1220.78	610.39	610.39

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 4907.77 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRAMERS WORKSHOP C/O 24421 PEACOCK STREET LAKE FOREST, CA 92630	FRAMING FOR ECCO ANNUAL FUNDRAISING DINNER	9.26.95	35.00	7.50	27.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 4942.77 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L D PUBLISHING 2953 LINCOLN BLVD. SANTA MONICA, CA 90405	ADVERTISEMENT FOR KATE O'HANLON LECTURE	10.18.95	369.00	184.50	184.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 5311.77 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ORANGE COUNTY BLADE P.O. BOX 1538 LAGUNA BEACH, CA 92652	ADVERTISEMENT FOR GUY FRANK 1ST FLOOR LECTURE	10.18.95	400.00	200.00	200.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 5571.77 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPIES 4187 CAMPUS, #170 IRVINE, CA 92715	OFFICE	11.1.95	43.17	21.58	21.59
	FORMS		75.17		

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 524157.08 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RUISEAN CARILLO 20 FRANKLIN & FOOTBALL RANCH, CA 92610	Remuneration of ECCO Annual Fundraising Dinner Expense	11.1.95	133.10	66.55	66.55

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 5844.87 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE: 2486.29 1233.14 1253.10

TOTAL THIS PERIOD (last page for each line drive, Fed share to 21.3.1 and non-Fed share to 21.3.4) ...

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) ...

DISBURSEMENT SCHEDULE H
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 5 OF 6
FOR LINE 21a

NAME OF COMMITTEE
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE, I.D. #C00192302

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trade Indemnity Finance P.O. Box 66002 Anaheim, Ca 92814	office insurance	8-17-95	68.91	34.45	
		10-18-95	68.91	34.46	34.46
		11-24-95	68.91	34.46	34.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 21,363.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Jeff Reid 24421 Peacock St. Lake forest, Ca 92630	"Annual Dinner" expenses	9-1-95	53.86	26.93	26.93
		9-26-95	342.99	181.50	181.49
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6261.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Human Rights Banquet P.O. Box 14454 Long Beach, Ca 90803	advertisements	9-13-95	100.00	50.00	50.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 24,468.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Terry Beeman 11125 Alamo, #301 Studio City, Ca 91602	"Annual Dinner" entertainment	9-21-95	350.00	175.00	175.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6615.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Bette Watts PO BOX 28133 Dallas, TX 95228	"Annual Dinner" entertainment	9-21-95	300.00	150.00	150.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6915.77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Images + Illustration 140 Equestrian Crt. San Marcos, Ca 92069	"Annual Dinner" program	9-21-95	226.27	113.14	113.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7129.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7599.85	799.94	799.91
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 6	OF 6
FOR LINE 21E	

NAME OF COMMITTEE
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE, I.D. #C00192302

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OCAFAC 4482 BARIANNA, #130-144 Irvine, Ca 92714	"Anne Frank" production	11-1-95	250.00	125.00	125.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3387.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ECCO Fund, Inc. 1700 E. Garry, #108 Santa Ana, Ca 92705	contribution	11-9-95	1000.00	500.00	500.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1000.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Robinson 337 1/2 Crystal Newport Beach, Ca 92662	postage	11-14-95	250.00	125.00	125.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 24,713.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L + E Engraving 262 N. Milford St. Orange, CA 92667	plaques for volunteers	11-21-95	175.00	87.50	87.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 24,888.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rueben Carillo 20 Galeana Foothill Ranch, Ca 92610	"O'Hanlon" Event	11-21-95	477.39	238.70	238.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7865.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2152.39	1076.20	1076.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a))			17,581.90	8,780.88	8801.02
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

**Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/>	Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input checked="" type="checkbox"/>	Registered/Certified Mail	POSTMARKED 7-19-96
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/>	Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/>	Other (Specify):	POSTMARKED
		and/or DATE OF RECEIPT
<i>Jrs</i>		7-29-96
PREPARER		DATE PREPARED