



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Nancy McLain, Treasurer
San Bernardino County
Republican Central Committee
7365 Carnelian Ave. #133
Rancho Cucamonga, CA 91730

FEB 26 1997

Identification Number: C00014092

Reference: 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Ms. McLain:

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 D supporting Line 9 of the Summary Page discloses a \$3,267.03 debt owed to your committee by the Republican Central Comm. - State Account, for the non-federal portion of joint expenditures. In addition, Schedule A supporting Line 14 discloses a payment for this debt.

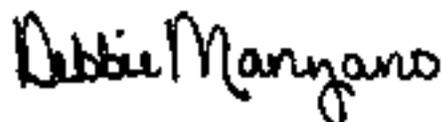
Please be advised that Schedule H3 should be used to report all transfers received by your federal account, from your non-federal account(s), to pay the non-federal share of allocable expenses. In addition, transfers for shared activity must be made within a 70-day time period; no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the procedures you are currently using to pay the non-federal share of allocable expenses. The Commission recommends that you take steps to correct any non-compliance with the regulations.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers to affiliated committees should be properly disclosed on a separate Schedule B, supporting Line 22 of the Detailed Summary Page. Please refer to the

instructions contained on the forms to determine the proper categorization when preparing your next filing.

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,

A handwritten signature in black ink that reads "Debbie Manzano". The signature is written in a cursive, slightly slanted style.

Debbie Manzano
Senior Reports Analyst
Reports Analysis Division

