



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

February 21, 1997

Shawn Steel, Treasurer
California Republican Party
1903 W. Magnolia Boulevard
Burbank, CA 91506

Identification Number: C00140590

Reference: 12 Day Pre-General (10/1/96-10/16/96) and 30 Day Post-General (10/17/96-11/25/96) Reports

Dear Mr. Steel:

This letter is to inform you that as of February 20, 1997, the Commission has not received your response to our requests for additional information dated January 29, 1997. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies 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 regarding 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

Enclosures



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JAN 29 1997

Shawn Steel, Treasurer
California Republican Party
1903 W. Magnolia Blvd.
Burbank, CA 91506

Identification Number: C00140590

Reference: 30 Day Post-General Report (10/17/96-11/25/96)

Dear Mr. Steel:

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 A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

CALIFORNIA REPUBLICAN PARTY
PAGE 2

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-Schedule A supporting Line 12 discloses a transfer-in from the Republican National Committee. Schedule B supporting Line 21(b) reflects payments for signs and bumper stickers. Payments for this type of activity are exempt from the definition of a contribution or expenditure if certain conditions are met. The conditions are that no public advertising may be used including distribution by direct mail; all funds used for the activity must be permitted under the Act; none of the funds used may have been designated for a particular candidate; and finally, payments for the activity may **not** be made from transfers-in from the national committee to specifically fund the activity. For further guidance, please refer to 11 CFR §§100.7(b)(15) and (17) and Pages 14 and 15 of the Campaign Guide for Party Committees.

Please clarify the nature of the transfers-in and subsequent payments for the signs and bumper stickers. If the activity disclosed on your report does not meet the definition of "exempt" activity as described above and if any portion of the expenditures were made on behalf of specifically identified candidates, that amount must be disclosed on Schedule B or F supporting Line 23 or 25 of the Detailed Summary Page as appropriate.

-Please clarify all expenditures made for Programming and Media Buy on Schedule H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or F supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)

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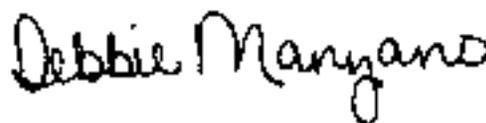
-On Schedule H2, you disclose the ratio for Telemarketing CAD603 to be the same as previously reported; however, it appears that this activity/event was not previously reported. Please amend your report to clarify this discrepancy. 11 CFR §104.10(a)(1)

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule H4 of your report to clarify the following description(s): Fees, Printing of AB, GOTV, and Payment. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Your report discloses in-kind activity which appears to be reported incorrectly. Please be advised that in-kind contributions which are offset on the appropriate disbursement schedules, and included in the appropriate line totals, should not be disclosed as memo entries. For your information, the dollar amount of a memo entry should not be included in the line total figure. Please amend your report to properly disclose the in-kind activity.

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
Senior Reports Analyst
Reports Analysis Division

ITEMIZED RECEIPTS

Use separate schedule(s)
 for each category of the
 Detailed Summary Page

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 PARTY** C00140590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
ROBERT M. WEEKLEY 621 S BARRINGTON AVE #APT 106 LOS ANGELES, CA 90049-4444	LOWE ENTERPRISES	11/07/96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DEVELOPER		
	Aggregate year-to-date >	\$3,580.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
BARBARA WELLS 896 PEPPER TREE CT SANTA CLARA, CA 95051-5214	REQUESTED	11/05/96	\$ 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REQUESTED		
	Aggregate year-to-date >	\$200.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MARCELLYN WELLS 3500 W MANCHESTER BLVD #APT 153 INGLEWOOD, CA 90305-2139		10/21/96	\$ 25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation RETIRED		
	Aggregate year-to-date >	\$260.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MALOURDES WHITLATCH 11 TAROCOO IRVINE, CA 92620	UNITED AIRLINES	10/29/96	\$ 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CSR		
	Aggregate year-to-date >	\$1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
J. A. WICKLAND 3640 AMERICAN RIVER DR SACRAMENTO, CA 95864	WICKLAND CORPORATION	11/05/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		
	Aggregate year-to-date >	\$5,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
CURTIS A. WILKERSON 51 BATES BLVD ORINDA, CA 94563-2814		10/23/96	\$ 30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation RETIRED		
	Aggregate year-to-date >	\$220.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
FRANCES A. WILKINSON 3187 BARREL CT REDDING, CA 96001	REQUESTED	10/24/96	\$ 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REQUESTED		
	Aggregate year-to-date >	\$300.00	

SUBTOTAL of Receipts This Page (optional) \$ 6,905.00

TOTAL This Period (last page this line number only)

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 PARTY

C00141590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
ROBERT P. WHITE 4355 QUAIL RUN LN DANVILLE, CA 94506-5850 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	WHITE RANCHES Occupation SECRETARY Aggregate year-to-date >	01/23/96	\$ 100.00 \$200.00
B. Full Name, Mailing Address and ZIP Code GEORGE F. WICK 1433 SAVOY CIR SAN DIEGO, CA 92107-3918 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer RETIREED Aggregate year-to-date >	Date (month, day, year) 03/01/96	Amount of Each Receipt this period \$ 225.00 \$225.00
C. Full Name, Mailing Address and ZIP Code J. A. WICKLAND 1776 JEFFREY LN CARMICHAEL, CA 95608-5724 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer WICKLAND CORPORATION Occupation EXECUTIVE Aggregate year-to-date >	Date (month, day, year) 01/16/96	Amount of Each Receipt this period \$ 1,000.00 \$1,000.00
D. Full Name, Mailing Address and ZIP Code M/M JEFFERY W. WIEGAND 1282 SACRAMENTO ST SAN FRANCISCO, CA 94108-1911 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer REQUESTED Occupation REQUESTED Aggregate year-to-date >	Date (month, day, year) 02/02/96	Amount of Each Receipt this period \$ 220.00 \$220.00
E. Full Name, Mailing Address and ZIP Code M/M JEFFERY W. WIEGAND 1282 SACRAMENTO ST SAN FRANCISCO, CA 94108-1911 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer REQUESTED Occupation REQUESTED Aggregate year-to-date >	Date (month, day, year) 02/21/96	Amount of Each Receipt this period \$ 32.00 \$252.00
F. Full Name, Mailing Address and ZIP Code DEBORAH WILDER 250 EXECUTIVE PARK BLVD #NO 3100 SAN FRANCISCO, CA 94134 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer REQUESTED Occupation REQUESTED Aggregate year-to-date >	Date (month, day, year) 02/06/96	Amount of Each Receipt this period \$ 250.00 \$250.00
G. Full Name, Mailing Address and ZIP Code JOHN L. WILLIAMS PO BOX 222378 CARMEL, CA 93922-2378 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer REQUESTED Occupation REQUESTED Aggregate year-to-date >	Date (month, day, year) 01/09/96	Amount of Each Receipt this period \$ 200.00 \$200.00

SUBTOTAL of Receipts This Page (optional)

\$ 2,027.00

TOTAL This Period (Just page this line number only)