



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

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

JUN 12 1996

Identification Number: C00192302

Reference: April Quarterly Report (3/7/96-3/31/96)

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:

-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 total EVENT YEAR-TO-DATE amount for a payment(s) to all vendors. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

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

254

9 6 0 3 0 5 3 3 7 6

9 5 0 3 0 5 5 3 3 7 7

95088541221
95088541221
95088541221

95088541221