



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-3

December 14, 1995

Gary Paul, Treasurer  
Democratic State Central Committee  
of California-Federal  
911 20th Street, Suite 100  
Sacramento, CA 95814

Identification Number: C00105668

Reference: Amended Year End (11/29/94-12/31/94 dated 7/26/95) and  
Mid-Year (1/1/95-6/30/95) Reports

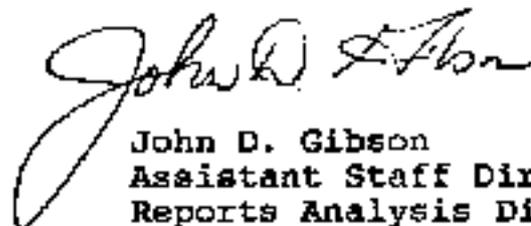
Dear Mr. Paul:

This letter is to inform you that as of December 13, 1995, the Commission has not received your response to our requests for additional information dated November 21, 1995. 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

NOV 21 1995

Gary Paul, Treasurer  
Democratic State Central Committee  
of California-Federal  
911 20th Street, Suite 100  
Sacramento, CA 95814

Identification Number: C00105668

Reference: Mid-Year Report (1/1/95-6/30/95)

Dear Mr. Paul:

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 B supporting Line 22 (pertinent portion(s) attached) discloses \$8,183.24 in disbursements to the Democratic State Central Committee-State for reimbursement purposes. You are advised that 11 CFR §102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please provide clarifying information regarding these transactions including the date(s) when the original activity was conducted by the non-federal account. In addition, if any of the disbursements disclosed on Schedule B supporting Line 22 were made to influence the election or defeat of specific federal candidates, the disbursements should be allocated accordingly and disclosed as either in-kind contributions on Schedule B supporting Line 23, or as coordinated expenditures on Schedule F supporting Line 25. 11 CFR §§104.3(b)(3) and 106.1.

Although the Commission may initiate legal action regarding the activities conducted by your non-federal account, any clarifying information that you can provide will be taken into consideration.

-Line 15 of the Detailed Summary Page discloses receipts for offsets to operating expenditures during the reporting period for which insufficient schedules are provided. If the omitted amount includes any receipts from a single source, that aggregate greater than \$200 in the calendar year, please amend your report(s) by itemizing the receipts on Schedule A. 2 U.S.C. §434(b)(2)(I)

DEMOCRATIC STATE CENTRAL  
 COMMITTEE OF CALIFORNIA-  
 FEDERAL  
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-Your report discloses a loan received in the amount of \$59,810; however, Schedule C-1 has not been provided. Any political committee that receives a loan or line of credit from a lending institution must file Schedule C-1 with the first report in which the obligation is incurred and each time a loan or line of credit is restructured to change the terms of repayment or each time a draw is made on a line of credit. Please provide the omitted schedule. 11 CFR §104.3(d)(1)

-Line 21(b) of the Detailed Summary Page discloses operating expenditures during the reporting period for which insufficient schedules have been provided. If the omitted amount includes any disbursements to payees, that aggregate greater than \$200 in the calendar year, please amend your report(s) by itemizing the expenditures on Schedule B. 11 CFR §104.3(b)(3)

-Your report discloses payments on Schedule D to several vendors for which there are limited or no payments reflected on Schedules B and H4. Please amend your report to clarify the discrepancies listed below.

Vendor	Schedule D	Schedules B and H4
Jim Alford	\$ 1,586.00	\$ 0.00
American Express-Chicago	\$ 481.00	\$ 0.00
Assembly Democrats Statewide	\$ 5,076.25	\$ 0.00
Audio Visual Headquarters c/o Biltmore	\$ 1,358.05	\$ 0.00
Black Boxes	\$ 190.00	\$ 0.00
City of Oakland	\$ 250.00	\$ 0.00
City of Santa Rosa	\$ 102.46	\$ 0.00
Colby Poster Printing	\$ 600.00	\$ 0.00
Cybelles Pizza	\$ 402.73	\$ 0.00
Keith Davidson	\$ 840.00	\$ 0.00
Fairbank, Maslin, Naullin Assoc.	\$ 500.00	\$ 0.00
Ganton Micro Computer Rentals	\$ 1,085.00	\$ 0.00
GTE California-Inglewood	\$ 492.06	\$ 300.00
La Jolla Group	\$11,175.24	\$ 5,000.00
MCI	\$ 312.70	\$ 200.00
Olson, Hagel, Fong, Leidigh, Waters & Fishburn	\$12,291.47	\$11,591.47
Pacific Bell - Sao	\$ 5,730.24	\$ 5,620.47
Page US Inc.	\$ 2,314.50	\$ 1,614.50
Precision Printing & Design	\$ 250.00	\$ 0.00
Rentech Computer Rentals	\$ 550.47	\$ 0.00
San Francisco Democratic Party	\$ 420.00	\$ 0.00
Swanson Sound	\$ 600.00	\$ 400.00

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-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report. The 1994 Year End Report shows an ending balance to Fairbank, Maslin, Maullin Association of \$9,885.72, while this report shows a beginning balance of \$0.00. Please amend your report to clarify this discrepancy.

-Your EVENT YEAR-TO-DATE calculations for Administrative/Voter Drive are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year for the whole Administrative/Voter Drive category, not by individual purpose such as "Utilities" or "Rent". Please amend your report by providing the correct Administrative/Voter Drive EVENT YEAR-TO-DATE totals.

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*

Debbie Manzano  
Reports Analyst  
Reports Analysis Division

11-7-95

SCHEDULE B

ITEMIZED DISBURSEMENTS

any info. copied from such Reports or 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)

Democratic State Central Comm. of CA-Federal COO105668

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic State Central Committee - State 2424 K St., Suite 100 Sacramento, CA 95826	transfer of federal's portion of inkling rec'd from UTLA-PAACE	03/03/95	1408.26
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		
Democratic State Central Committee - State 2424 K St., Suite 100 Sacramento, CA 95826	Transfer Federal portion of inkling recvd from Cabazon Band of Mission Indians	04/03/95	8778.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		
Democratic State Central Committee - State 2424 K St., Suite 100 Sacramento, CA 95826	Transfer of partial payment of vendor refunds to EOW	05/16/95	1000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		

SUBTOTAL of Disbursements This Page (optional)..... 8183.24

TOTAL This period (last page this line number only)..... 8183.24