



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Judith T. Wilson, Treasurer  
Fairfax County Republican  
Committee (Federal)  
4321 Markham Street  
Annandale, VA 22003

JUN 7 1995

Identification Number: C00277335

Reference: October Quarterly Report (7/1/94-9/30/94)

Dear Ms. Wilson:

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 report discloses limited payments for administrative expenses. Each committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses between the accounts in proportion to the BALLOT COMPOSITION METHOD derived from FEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X submitted each year. 11 CFR §106.5(d)

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

-Your report does not include a Schedule H1 to disclose the ratio for the allocation of administrative and

generic voter drive costs. This ratio is determined at the beginning of each two-year election cycle. All shared administrative and generic voter drive costs incurred during the two-year cycle must be allocated according to this ratio, unless the federal account elects to pay a higher percentage of its cost. 11 CFR §106.5(b)(2), (d)(1), (d)(2) and 11 CFR §§104.10(b)(1)(ii)(B) and 106.6(c)

-The Summary Page discloses \$5,109 on Line 7, but the Detailed Summary Page shows the Line 30 total to be \$13,036. These figures should be the same. Please amend your report accordingly.

-Schedule H4 discloses several disbursements for the Newsmaker Breakfast events which appear to be using ratios inconsistent with those disclosed on Schedule H2. Please clarify this discrepancy.

-Schedule H4 discloses several disbursements for the Pep Rally Breakfast events which appear to be using ratios inconsistent with those disclosed on Schedule H2. Please clarify this discrepancy.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the dates of payment(s) made to a vendor(s). Please amend your report to include the missing dates.

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,



Andrew J. Dodson  
Senior Reports Analyst  
Reports Analysis Division

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