



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

August 14, 2003

Jo Olchawa, Treasurer
San Bernardino County Republican Central Committee
10681 Foothill Boulevard, Suite 330
Rancho Cucamonga, CA 91730

Identification Number: C00014092

Reference: 30 Day Post-General Report (10/1/02-11/25/02)

Dear Ms. Olchawa:

This letter is to inform you that as of August 13, 2003, the Commission has not received your response to our request for additional information, dated July 23, 2003. This notice requests 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 this request (copy enclosed).

An adequate response must be received at the Commission by September 3, 2003. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter, please contact Scott Walker on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

A handwritten signature in black ink, appearing to read "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

RQ-2

Jo Olchawa, Treasurer
San Bernardino County Republican Central Committee
10681 Foothill Blvd, Suite 330
Rancho Cucamonga, CA 91730

JUL 2 3 2003

Identification Number: C00014092

Reference: 30 Day Post-General Report (10/1/02-11/25/02)

Dear Ms. Olchawa:

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 portions attached) discloses one or more contributions which appear to be from a corporation(s). 2 U.S.C. §441b(a) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation.

If any apparently prohibited contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

If you have received a prohibited contribution(s), you may have to make a refund. If within 30 days of receipt you (1) transferred the prohibited amount to an account not used to influence federal elections, and (2) provided written notice to the person making the contribution of the option of receiving a refund, you may retain the contribution in an account not used to influence federal elections. Any request from a donor for a refund must be honored.

If the foregoing conditions for transfers to a non-federal account were not met within 30 days of receipt, the prohibited amount must be refunded. See 11 CFR 103.3(b)(1).

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

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

-A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received one or more transfers from the California Republican Party which has not been disclosed on their report(s) of receipts and disbursements. Please provide clarifying information regarding the source of the transfer(s) received by your committee.

-Schedule H4 of your report discloses an apparent contribution to Robert Dutton and McClintock for Controller. Please be advised that contributions to federal committees and/or non-federal committees/ organizations do not qualify as shared expenses to be allocated between your federal and non-federal accounts. Contributions to federal committees should be disclosed on a Schedule B supporting Line 23 of the Detailed Summary Page and contributions to non-federal committees/organizations on a separate Schedule B supporting Line 29. Any reimbursement from your committee's non-federal account for any portion of this contribution(s) is not permissible. 11 CFR §102.5(a)(1)(i)

The Commission recommends that you immediately transfer the funds received by your federal account, as reimbursement for the non-federal portion, back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

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

-Please clarify all expenditures for "voter registration" and/or "GOTV". If any of these activities referenced House or Senate candidates, they should be allocated accordingly, unless merely incidental to the overall activity. If a portion or all of these expenditures were made on behalf of federal candidates, they should be reported on Schedules B, E, or F for Lines 23, 24, or 25 of the Detailed Summary Page, as appropriate.

-Your report discloses limited payments for administrative expenses. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, telephone service, office equipment and supplies. Each state or local party 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 filed at the beginning of each calendar 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 provided 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.

A response or 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. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Scott Walker

Senior Campaign Finance Analyst
Reports Analysis Division

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER		PAGE 4/36	
11a	11b	11c	12
13	14	15	16 17

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)
S.B. COUNTY REP. CENTRAL COMM.

A Full Name (Last, First, Middle Initial)
21ST CENTURY INSURANCE

Date of Receipt
M O N T H Y Y
1 0 2 3 2 0 0 2

Mailing Address
6901 OWENSMOUGH AVENUE

City State Zip Code
WOODLAND HILLS CA 91387

Amount of Each Receipt this Period
60001.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
DONATION

Receipt For: Aggregate Year-to-Date
Primary General Other (specify) 30000.00

Transaction ID: SA11A1.8228

B Full Name (Last, First, Middle Initial)
MATTHEW BROWN

Date of Receipt
M O N T H Y Y
1 0 0 8 2 0 0 2

Mailing Address
21908 GRAND TERRACE ROAD

City State Zip Code
GRAND TERRACE CA 92313

Amount of Each Receipt this Period
150.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
DONATION
SELF EMPLOYED VICTORY POLITICAL CONSULTANT

Receipt For: Aggregate Year-to-Date
Primary General Other (specify) 300.00

Transaction ID: SA11A1.8233

C Full Name (Last, First, Middle Initial)
ROBERT F. REED

Date of Receipt
M O N T H Y Y
1 0 0 8 2 0 0 2

Mailing Address
5858 WERTD AVE

City State Zip Code
SAN BERNARDINO CA 92404

Amount of Each Receipt this Period
75.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
DONATION
SELF EMPLOYED FINANCE

Receipt For: Aggregate Year-to-Date
Primary General Other (specify) 810.00

Transaction ID: SA11A1.8282

SUBTOTAL of Receipts This Page (col 4 only)	50775.00
TOTAL This Section (last page this line number only)	50775.00

FEC Schedule A (Required Under)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detention Summary Page	FEC LINE NUMBER:		PAGE: 4/30	
	(check only one)			
<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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)
S.S. COUNTY REP. CENTRAL COMM.

A. Full Name (Last, First, Middle Initial)
CALIFORNIA REPUBLICAN PARTY

Date of Receipt: 10 / 04 / 2002

Mailing Address: 1805 W. MAGNOLIA BLVD
City: BURBANK State: CA Zip Code: 91506

Amount of Each Receipt this Period: 473.25

FEC ID number of contributing federal political committee: C00140590

Name of Employer: Occupation: COUNTY

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: \$317.24

Transaction ID: SA11B.6222

B. Full Name (Last, First, Middle Initial)
CALIFORNIA REPUBLICAN PARTY

Date of Receipt: 10 / 04 / 2002

Mailing Address: 1805 W. MAGNOLIA BLVD
City: BURBANK State: CA Zip Code: 91506

Amount of Each Receipt this Period: 1000.00

FEC ID number of contributing federal political committee: C00140590

Name of Employer: Occupation: DONATION

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: \$917.24

Transaction ID: SA11B.6226

C. Full Name (Last, First, Middle Initial)
CALIFORNIA REPUBLICAN PARTY

Date of Receipt: 10 / 05 / 2002

Mailing Address: 1805 W. MAGNOLIA BLVD
City: BURBANK State: CA Zip Code: 91506

Amount of Each Receipt this Period: 1000.00

FEC ID number of contributing federal political committee: C00140590

Name of Employer: Occupation: DONATION

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: 2367.24

Transaction ID: SA11B.6236

SUBTOTAL of Receipts This Page (optional) 28473.25

TOTAL This Period (just page line number only) 28473.25

F01 - SCHEDULE A (Required Listing)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page		FORM LINE NUMBER: (check only once)		PAGE: 7/30	
<input type="checkbox"/> 11a	<input checked="" type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 18	<input type="checkbox"/> 19

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 (if any)
S.B. COUNTY REP. CENTRAL COMME.

A. Full Name (Last, First, Middle Initial)
CALIFORNIA REPUBLICAN PARTY

Date of Receipt
10 / 15 / 2002

Mailing Address
1903 W. MAGNOLIA BLVD
BURBANK CA 91508

Amount of Each Receipt This Period
988.00

FEC ID number of contributing federal political committee
C00140590

Name of Employer
BOUNTY

Receipt For: Primary General Other (specify)
Aggregate Year-to-Date \$ 28988.26

Transaction ID: SA118.8228

B. Full Name (Last, First, Middle Initial)
CALIFORNIA REPUBLICAN PARTY

Date of Receipt
10 / 28 / 2002

Mailing Address
1903 W. MAGNOLIA BLVD
BURBANK CA 91508

Amount of Each Receipt This Period
800.00

FEC ID number of contributing federal political committee
C00140590

Name of Employer
DONATION

Receipt For: Primary General Other (specify)
Aggregate Year-to-Date \$ 29888.26

Transaction ID: SA118.8228

C. Full Name (Last, First, Middle Initial)
CALIFORNIA REPUBLICAN PARTY

Date of Receipt
11 / 18 / 2002

Mailing Address
1903 W. MAGNOLIA BLVD
BURBANK CA 91508

Amount of Each Receipt This Period
842.50

FEC ID number of contributing federal political committee
C00140590

Name of Employer
BOUNTY

Receipt For: Primary General Other (specify)
Aggregate Year-to-Date \$ 30628.76

Transaction ID: SA118.8228

SUBTOTAL of Receipts This Page (optional)	7806.50
TOTAL This Period (last page this line number only)	27478.75

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