

# ECCO

Elections Committee of the County of Orange  
1700 East Garry Street, Suite 108  
Santa Ana, California 92705 • (714) 975-0866  
Political I.D. Numbers: State 822380, Federal C00192302

REC'D  
COMMUNICATIONS  
MAY 24 11 41 AM '95

April 17, 1995

Mr. Neil Evans, Reports Analyst  
Reports Analyst Division  
FEDERAL ELECTION COMMISSION  
999 "E" Street, N.W.  
Washington, DC 20463

Re: Federal I.D. # C00192302  
Re: Amended October Quarterly (7/1/94-9/30/94), Amended 12 Day Pre-General (10/1/94-10/19/94), Amended 30 Day Post-General (10/20/94-11/28/94), and Original Year End (11/2994 - 12/31/94) Reports

Dear Mr. Evans:

This letter is written in response to your preliminary review of the above-entitled reports. My comments are as follows:

1. Amended October Quarterly Report.
  - a. In regards to the beginning cash balance, please find my amended cover and detailed summary pages for the report, more accurately reporting my totals.
  - b. In regards to the totals on 21(a)(i), 21(a)(ii), 21(c), 30 and 31, Column B, according to my preliminary calculations, it appears that the previous Treasurer doubled the numbers on lines 21(a)(i) and 21(a)(ii), which would have thrown off the whole column. Please be advised that I am now in the process of reconciling the earlier 1994 reports to verify this, but that my amended reports I am submitting today are based on the assumption that I am correct.
  - c. In regards to your comments of Schedule H3, according to my review of the account, all of the money transferred from our state account falls within the 70 day parameters which you mentioned. We will take extra precaution in the future to make sure that this is always done.
2. Amended 12 Day Per-General Report. All of the monies transferred from our state account are for September expenses, which are described more fully on the October Quarterly Report. They fall within the 70 day window.

Mr. Neil Evans, Reports Analyst  
Reports Analyst Division  
FEDERAL ELECTION COMMISSION  
April 17, 1995  
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3. Amended 30 Day Post-General Report. State reimbursement check of 11/23 transferring funds to federal account for expenses incurred on 9/27, within the 70 day window.

4. Year End Report. Please find enclosed the amended Cover Page and Detailed Summary Page. However, all of the Schedules remain the same, so I have not attached them, as I felt that would be duplicative of material already in your possession. If you prefer that I attach non-amended schedules to our amendments, I will be happy to do so in the future.

Thank you for your cooperation in these matters. If you have any questions or require any additional information, please contact me immediately.

Very truly yours,

ECCO



Michael R. Robinson  
Treasurer

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

SECRET  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Apr 24 11 42 AM '95

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE		2. FEC IDENTIFICATION NUMBER C00192302
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1700 East Garry Ave., Suite 108		
CITY, STATE and ZIP CODE Santa Ana, California 92705		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report
- Monthly Report Due On:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
7-1-94 through 7-30-94		
6. (a) Cash on Hand January 1, 1994		\$ 14,873.11
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,799.61	
(c) Total Receipts (from Line 19)	\$ 19,176.08	\$ 24,010.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 22,975.69	\$ 38,883.33
7. Total Disbursements (from Line 30)	\$ 20,160.81	\$ 22,777.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,814.88	\$ 21,377.88
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-426-8530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Michael R. Robinson	Date 4-15-95
Signature of Treasurer <i>Michael R. Robinson</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

(revised 9/93)

FE48101

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE #C00192302  
ELECTIONS COMMITTEE OF THE COUNTY OF ORANGE

REPORT COVERING PERIOD  
FROM 7-1-94 TO 9-30-94

	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	12,790.00	14,413.00	11(a)(i)
ii. Unitemized	1,149.03	4,974.37	11(a)(ii)
iii. Total (add i and ii) >	13,939.03	19,387.37	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	13,939.03	19,387.37	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		211.58	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	5,187.05	5,187.05	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	19,126.08	24,574.27	19
20. Total Federal Receipts (subtract line 18 from line 19) >	13,939.03	19,387.37	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		4,748.57	21(a)(i)
ii. Non-Federal Share		4,748.57	21(a)(ii)
b. Other Federal Operating Expenditures	20,186.81	20,942.34	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	20,186.81	30,440.50	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		3,656.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements		311.45	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	20,186.81	30,751.95	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	20,186.81	30,971.06	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	13,939.03	19,387.37	32
33. Total Contribution Refunds (from line 28d)	X	X	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,939.03	19,387.37	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	20,186.81	28,707.13	35
36. Offsets to Operating Expenditures (from line 15)	X	211.58	36
37. Net Operating Expenditures (subtract line 36 from 35) >	20,186.81	28,495.55	37

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FEDERAL ELECTION  
COMMISSION  
WASH. DC 20543

SCHEDULES ARE AS ORIGINALLY FILED

APR 24 11 41 AM '95

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**Federal Election Commission  
 ENVELOPE REPLACEMENT PAGE  
 FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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and/or DATE OF RECEIPT

E.S.  
 PREPARER

4/25/95  
 DATE PREPARED

2003050914