



# California Fair Political Practices Commission

July 9, 1992

Joyce Ann Felando  
Treasurer for Friends of Felando  
c/o Assemblymember Gerald N. Felando  
State Capitol  
Sacramento, CA 95814

Re: Your Request for Advice  
Our File No. A-92-385

Dear Ms. Felando:

This is in reply to your letter dated June 23, 1992 which concerns two issues:

- (1) Whether your husband, Assemblymember Gerald Felando, can transfer his campaign funds to a new checking account but leave some of the funds in the old checking account for a short period to cover outstanding checks; and
- (2) Whether the Felando campaign may submit its campaign reporting forms in the computerized format that accompanied your letter.

On June 16, 1992 I informed Assemblymember Felando that it was permissible for him to transfer his campaign funds into a new campaign checking account but leave some of the funds in the old account to cover outstanding checks. Further, Assemblymember Felando agreed that the old account would remain open for a 30 day period solely to allow outstanding checks written against that account to clear and for no other reason. Assemblymember Felando indicated that he felt this was a reasonable resolution to the problem posed by Section 85201. That section permits only one campaign bank account for each public office sought or held.

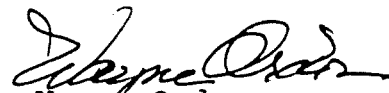
Also, please note that Mr. Felando must file with the Commission a Form 502 campaign bank account statement both within 10 days after he opens his new account and after he terminates his old account. I have enclosed two 502 forms for your use in this regard.

Finally, as to your request concerning submission of Mr. Felando's campaign reports in a specific computerized format, the

forms you submitted are being reviewed by Kim Taylor in our Technical Assistance and Analysis Division. She will contact you soon after she has completed her review.

If you have any questions, please contact Carla Wardlow, the Chief of the our Technical Assistance and Analysis Division, at 322-5662 and she will be able to assist you.

Sincerely,

A handwritten signature in cursive script, appearing to read "Wayne Ordos".

Wayne Ordos  
Executive Director