REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00263053, 061493
REPUBLICAN CENTRAL COMMITTEE O
F SAN LUIS OBISPO COUNTY
1161 MARSH STREET
SAN LUIS OBISPO CA 93401

HARRY REX LAND, JR., TREASURER

JUL 31 11 21 AM '93

C 002-63053

2. FEC IDENTIFICATION NUMBER

3. [✓] This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on 5-19-93 (date).

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[ ] January 31 Year End Report

[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period JAN. 1, 1993 through JUNE 30, 1993		
6. (a) Cash on Hand January 1, 1993 $ 4260		$
(b) Cash on Hand at Beginning of Reporting Period	$ 4260	
(c) Total Receipts (from Line 19)	$ ~~2245~~ 1745	$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6005	$
7. Total Disbursements (from Line 30)	$ 4,525	$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1480	$
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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: HARRY REX LAND, JR.

Signature of Treasurer: Harry Rex Land

Date: 7/27/93

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 1/1/91)

93 8525000

See attachment

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Republican Central Committee of San Luis Obispo County

REPORT COVERING PERIOD FROM: Jan 1-93 TO: 6-30-93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$	
i. Itemized (use Schedule A)	1450.00	
ii. Unitemized	295.10	
iii. Total (add i and ii) ➤	$ 1745.10	
b. Political Party Committees	0	
c. Other Political Committees (such as PACs)	0	
d. Total Contributions (add a iii, b and c) ➤	$ ~~[illegible]~~ 1,745.10	
12. Transfers From Affiliated/Other Party Committees	0	
13. All Loans Received	0	
14. Loan Repayments Received	0	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	66.05	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	
17. Other Federal Receipts (Dividends, Interest, etc.)	0	
18. Transfers from Nonfederal Account for Joint Activity	0	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	~~[illegible]~~ 1,811.15	
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ ~~[illegible]~~ 1,811.15	
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0	
ii. Non-Federal Share	0	
b. Other Federal Operating Expenditures	$ 4591	
c. Total Operating Expenditures (add a i, a ii, and b) ➤	4591	
22. Transfers to Affiliated/Other Party Committees	0	
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	
24. Independent Expenditures (use Schedule E)	0	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	
26. Loan Repayments Made	0	
27. Loans Made	0	
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0	
b. Political Party Committees	0	
c. Other Political Committees (such as PACs)	0	
d. Total Contribution Refunds (add a, b and c) ➤	0	
29. Other Disbursements	0	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4591	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4591	
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$ ~~[illegible]~~ 1745	
33. Total Contribution Refunds (from line 28d)	0	
34. Net Contributions (other than loans)(subtract line 33 from 32)	~~[illegible]~~ 1745	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4591.	
36. Offsets to Operating Expenditures (from line 15)	66.	
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 4,525	

93038525001

REPUBLICAN PARTY
of San Luis Obispo County

P.O. Box 1075
San Luis Obispo, CA 93406
(805) 541-4010

7/27/93

Re 1/1/93 to 6-30-93
FEC Form 3X Report

1. This committee Report for the period ending 12/31/92 showed cash of $3826.
2. However, a series of checks written on 10/20/92 and 11/5/92 - totalling $1434.10 were lost, were never cashed and were reissued on 3/10 & 3/11/93.
3. Therefore, the starting Balance for the committee for Jan 1, 1993 should be $4260.10 after this adjustment.

Harry Rex Lane
Treasurer.

7 3 0 3 8 5 2 5 0 0 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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) Republican Central Committee of San Luis Obispo County (California)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kathryn Williams, P.O. Box 66, N. Poma, CA 93444	Self. / House Wife Realtor	2-17-93, 5-19-93, 6-16-93	$ 100, $ 100, $ 100
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Committee expenses	Aggregate Year-to-Date > $		300
B. Rex Land, 633 Ramona #34, Los Osos, CA 93402	Self Retired / Management Consultant	2-19-93, 6-2-93	$ 100, 20
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Committee expenses	Aggregate Year-to-Date > $		[illegible]
C. Lorene M. Land, 633 Ramona ave #34, Los Osos, CA 93402	Ø / House Wife	2-19-93	$ 100
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Committee expenses	Aggregate Year-to-Date > $		$ 100
D. James R. Greatbanks, P.O. Box 1685, Cambria, CA 93428	Self / Const. Engineer	4-21-93	$ 100
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Committee expenses	Aggregate Year-to-Date > $		$ 100
E. Sylvia B. Murcia, 4737 Sequoia Road, San Luis Obispo, CA 93401	Ø / Housewife	5-6-93	$ 100
Receipt For: ☐ Primary ☐ General ☑ Other (specify): committee expenses	Aggregate Year-to-Date > $		100
F. Del Knight, 1995 Colima Road, Atascadero, CA 93422	Retired USF Colonel / Retired	5-19-1993, 6-2-1993	$ 500, 20
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Committee expenses	Aggregate Year-to-Date > $		520 ✓
G. Grace Melton, P.O. Box 451, Morro Bay CA 93442	Retired /	5-20-93	$ 100
Receipt For: ☐ Primary ☐ General ☑ Other (specify): committee expenses	Aggregate Year-to-Date > $		100

SUBTOTAL of Receipts This Page (optional) 1840.00

TOTAL This Period (last page this line number only) . . . . . [illegible]

2 3 3 8 5 2 5 0 0 3

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER [illegible]

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NAME OF COMMITTEE (in Full)
Republican Central Committee of San Luis Obispo County, California

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Chet Dotter 2095 Barley Grain Rd. Paso Robles CA 93446 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Committee expenses	Self Occupation: Retired Aggregate Year-to-Date > $	6-16-93	$ 110 — $ 110
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code See attachment for list of miscellaneous (under 100) donors, totalling $ 295.10 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code and Contributions in Kind Totalling $ 585 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	110.00
TOTAL This Period (last page this line number only)	1450.00

[illegible] — Plus $ 295.10 [illegible]

9 3 0 3 8 5 2 5 0 0 4

FEC Form 3X
ID # C00263053
7/23/93

Page (1)
See Over

REPUBLICAN PARTY
of San Luis Obispo County
P.O. Box 1075
San Luis Obispo, CA 93406
(805) 541-4010

Supplement to Schedule A

Other Gifts & Income

2/9	Excess cash from Executive Committee Dinner	$ 10
2/19	Bounty check for Registration - assembly woman andrea seastrand	1
4/22	Donald B. Curtis - affiliate membership	25
6/25	" " " - Tickets to Rep. Booth at mid-State Fair	12
5/19	Jackie Vanderpool Paso Robles, CA affiliate member	$ 25
6/3	Emily Chidlaw - SR membership Atascadero, CA - Carpet Fund	12.50
6/2	Joan Staton Los Osos, CA carpet fund	10.00
5/13	Michael Whitefield Santa Margarita cost of door locks at HQ	16.60
6/16	Pamela Murray N. Pomo, CA affiliate membership	25.00
6/14	Morro Bay Republican Women Federated affiliate membership (Rosita Allen)	25.00
6/10	Santa Lucia Republican Women Federated Fair Booth Tickets	39.00
6/15	Paso Robles Republican Women Federated Fair Booth Tickets	42.00
6/20	Atascadero Republican Women Federated Fair Booth Tickets	33.00
5/19	Donations (misc) for Bumper stickers	4.50
		$ 295.10

all to meet local Central committee expenses (general)
None for candidates or their committees
(OVER) for Contributions in Kind

93038525005

Page 2 of attachment

Contributions in Kind

		Estimated Cost
Sylvia Musica 4737 Isaperson Rd San Luis Obispo CA 93401	8/6 carpet & Padding for Headquarters	$ 500
	5/6 Computer Paper	20
	8/17 frames & materials for Farmers market	65
		$ 585

1 3 0 3 8 5 2 5 0 0 6

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2 plus

FOR LINE NUMBER attach

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NAME OF COMMITTEE (In Full): Republican Central Committee of San Luis Obispo County California

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code: Ross-Levin Properties, 605 N. Santa Rosa, San Luis Obispo CA 93405	Headquarters Rent ($325 monthly) — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/1 to 6/30/93 see attached	$1950.00
B. Full Name, Mailing Address and ZIP Code: Pacific Bell, Sacramento CA	Telephone Service HQ — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	(see attached)	286.91
C. Full Name, Mailing Address and ZIP Code: Pacific Gas & Electric Co., 406 Higuera St., San Luis Obispo CA 93401	Electric Services HQ — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	see attached	134.10
D. Full Name, Mailing Address and ZIP Code: So. Calif Gas Company, P.O. Box C, Monterey Park CA 91756	Gas Service HQ — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	see attached	69.33
E. Full Name, Mailing Address and ZIP Code: Firemans Fund, P.O. Box 61000 - Dept. 1907, San Francisco CA 94161-1907	HQ Insurance — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/25/93 5/13/93	$750.00
F. Full Name, Mailing Address and ZIP Code: Alice Sue Mason, 711 Highland Hills Dr., Nipoma, CA 93444	Copying Finan Reports — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/25/93	$53.63
G. Full Name, Mailing Address and ZIP Code: Michael Whitefield, 4490 W. Pozo Rd., Santa Margarita CA 93453	HQ Door Locks — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/13/93	16.60
H. Full Name, Mailing Address and ZIP Code: Sylvia Murcia, 4757 Jesperson Rd., San Luis Obispo CA 93401	Paint for HQ — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/6/93	55.69
I. Full Name, Mailing Address and ZIP Code: Mid-State Bank, P.O. Box 4002, Arroyo Grande, CA 93444 & San Luis Obispo CA 9340	Bank Service charge — Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/18/93	3.60

SUBTOTAL of Disbursements This Page (optional) $3359.86

TOTAL This Period (last page this line number only) .....

93038525007

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2 plus

FOR LINE NUMBER attach

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NAME OF COMMITTEE (in Full)

Republican Central Committee of San Luis Obispo County

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. M.O-State FAIR, Paso Robles, Calif	Republican Booth at M.O-STATE FAIR; Disbursement for: Primary [X] General [ ] Other (specify)	2-19-93 4-9-93	Booth 200 Fee 550 $750 ✓
B. North County Republican assembly, 5170 Fresno Ave, Atascadero CA 93422	Bounty for Rep. Registrations; Disbursement for: Primary [X] General [ ] Other (specify)	3/11/93	$69
C. Cambria-San Simeon Republican assembly, 1231 9th St, Los Osos CA 93402	Registration Bounty; Disbursement for: Primary [X] General [ ] Other (specify)	3/11/93	$34
D. Mario Rey Republican Women	Registration Bounty; Disbursement for: Primary [X] General [ ] Other (specify)	3/11/93	$27
E. Young Republicans of SLO County, P.O. Box 1055, Oso Beach CA 93448	Registration Bounty; Disbursement for: Primary [X] General [ ] Other (specify)	3/11/93	$31
F. Cal Poly College Republicans, 1237 Monterey #15, San Luis Obispo CA 93405	Registration Bounty; Disbursement for: Primary [X] General [ ] Other (specify)	3/11/93	$53
G. Atascadero Republican Women, Box 700, Atascadero, CA 93423	Registration Bounty; Disbursement for: Primary [X] General [ ] Other (specify)	3/11/93	$67
H. Paso Robles Republican Women, 2095 Bowling Green Road, Paso Robles CA 93446	Registration Bounty; Disbursement for: Primary [X] General [ ] Other (specify)	3/11/93	143 ✓
I. San Luis Obispo Republican Women, 1151 Palm St., San Luis Obispo CA 93401	Registration Bounty; Disbursement for: Primary [X] General [ ] Other (specify)	3/11/93	57 50

SUBTOTAL of Disbursements This Page (optional) 1231.51

TOTAL This Period (last page this line number only) ..... 459,37 ~~525.37~~

See attachment — less Refunds of $66.05

page 3.

Corrected line 16 Refund Summary

9 3 0 3 8 5 2 5 0 0 4

REPUBLICAN PARTY
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P.O. Box 1075
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FEC Form 3X
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7/23/93

Page (1)

Supplement to Schedule B
Expense Schedule
1/1/93 - 6/30/93

all for "General" expenses

Purpose				
Rent.	Ross Levin Properties San Luis Obispo, CA		Jan. $ 325, Feb 325, Mar 325, Apr 325, May 325, June 325	$ 1950.00
Telephone.	Pacific Bell	1/25/93, 2/5/93, 3/18/93, 3/18/93, 4/8/93, 5/6/93, 6/3/93	$ 32.31, 36.07, 53.94, 14.00, 47.33, 62.17, 41.09	286.91
Electricity.	Pacific Gas & Electric Co	1/29/93, 2/4/93, 2/24/93, 6/10/93	$ 44.64, 23.39, 61.24, 4.83	134.10
Gas.	So. Calif. Gas Co	1/29/93, 3/25/93, 4/20	37.53, 46.04, 25.76	109.33
Printing & Copying (See Dracon)		1/25/93	53.63	53.63
Insurance - Firemans Fund		1/25/93, 5/13/93	123.00, 627.00	750.00
Maintenance HQ -	Mike Whitefoot Locks, Sylvia Muscio Paint	5/13, 5/6	16.60, 55.69	55.69
Service Charge	Mid-State Bank	6/18	3.60	3.60

(OVER)

Expenses Cont

Mid-State Fair (For Republican Booth) 2/19 Deposit $ 200
4/9 550 — 750.00

Bounty Checks (For Republican Registrations)

3/11	North County Republican assembly	$ 69 -
3/11	Cambria - San Simeon R.A.	34 -
3/11	Morro Bay Republican Women	27 -
3/11	Young Republicans of SLO	31 -
3/11	Cal Poly College Republicans	53 -
3/11	Atascadero Republican Women	67 -
3/11	Pecos Rabbles Republican Women	143 -
3/11	San Luis Obispo Republican Women	57.50 — 481.50
		~~538.50~~ $ 4,574.76

Less Refunds 66.05

Total Expense 1/1/93 - 6/30/93 $ 4,508.71

93038525010

REPUBLICAN PARTY
of San Luis Obispo County
P.O. Box 1075
San Luis Obispo, CA 93406
(805) 541-4010

FEC Form 3X
I.D. # C00263053
7/23/93
Page 3

Expense
Refunds

2/12/93 SLO Telegram Tribune for advertising in 1982	$ 18.72
4/22 Pacific Bell	23.20
5/12 Pacific Bell	24.13
	$ 66.05

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7/27/93
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

A.A.Q.
PREPARER

7/31/93
DATE PREPARED

FEC FORM 70-2 (12/92)

93038525012