Carlos J. Reynoso
Certified Public Accountant

935 Riverside Ave., Suite 8 • P.O. Box 70
Paso Robles, California 93447-0070
(805) 238-9601 • Fax (805) 238-2406

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 22 9 05 AM '97

April 16, 1997

Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Regarding: Republican Central Committee of
San Luis Obispo County ID# C00263053
Letter received from F.E.C. regarding
review of final report (11-25-96/12-31-96)

Dear Mr. Dodson:

Enclosed are itemized disbursement schedules H4 for the report requested. I had not received your request letter on this report period previously, therefore it was not sent along with the other revision on March 28, 1997.

Sincerely,

Carlos J. Reynoso

Carlos J. Reynoso, CPA

Enclosure
cc: Lynn Dotter

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Period 11/25/96 — 12/31/96

AMENDMENT

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FOR LINE 21a

NAME OF COMMITTEE

San Luis Obispo County Republican Central Committee

C-00263053

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Payment Center Sacramento, Calif 95887-0001	phone/Admin	11-25-96	213.72	85.49	128.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1049.94					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Call America 4231 S Higuera San Luis Obispo Ca 93401	On Line Computer SU Admin	11-25-96 12-29-96	70.55 35.00	28.22 14.00	42.33 21.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 366.22					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RKE properties P.O. Box 977 San Luis Obispo, Ca 93401	Rent/Admin	11-25-96 11-30-96 12-29-96	328.00 328.00 328.00	131.20 131.20 131.20	196.80 196.80 196.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 3936.00					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wilkins Printing 6405 El Camino Real Atascadero, Calif 93422	Printing/Admin	11-25-96	335.69	134.28	201.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 871.94					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlos J. Reynoso, CPA 935 Riverside Ave, #3 Paso Robles, Ca 93446	Accting/Admin	12-21-96	275.00	110.00	165.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 275.00					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Madonna Inn 100 Madonna Rd San Luis Obispo, Ca 93401	dinner/Voter drive Thank You	12-10-96	2259.85	903.94	1355.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2259.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4173.81	1669.53	2504.28
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 2/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Period 11-25-96 / 12-31-96

AMENDMENT

PAGE	OF
2	2

FOR LINE 21a

NAME OF COMMITTEE
San Luis Obispo County Republican Central Committee

C-00263053

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SYCAMORE HOT SPRINGS RESORT 1215 Avila Beach RD SAN Luis Obispo, Ca	Gift certificate / Voter drive Thank you	12-24-96	165.35	66.14	99.21
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 165.35					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tammy Nishiewsale Nipomo, Calif	EDA Reimb / Voter drive Thank you dinner	12-28-96	82.00	32.80	49.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 207.40					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yellow Pages 268 Brick St. #3768 SAN Francisco, Ca 94105-3524	Admin / Voter drive	12-29-96	195.00	78.00	117.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 195.00					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SLO Monthly SAN Luis Obispo, Ca 93401	Admin / Voter drive	12-25-96	77.49	31.00	46.49
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 462.49					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			515.84	207.94	311.90
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			6693.65	1877.47	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					2816.18

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 4-18-97
☐	Registered/Certified Mail	POSTMARKED
☐	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

fls	4-23-97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)