REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Republican Central Committee San Luis Obispo County

ADDRESS (number and street) ☐ Check if different than previously reported: 1191 Foro St

CITY, STATE and ZIP CODE: San Luis Obispo, Ca 93401 Attn: Lynn Dotter, Treas.

2. FEC IDENTIFICATION NUMBER: C00263053

3. ☐ 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 _____ election or _____ (Type of Election) in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO Clarification

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1, 1993 through Dec 31, 1993		
6. (a) Cash on Hand January 1, 19 93		$ 4260.00
(b) Cash on Hand at Beginning of Reporting Period	$ 1450.13	
(c) Total Receipts (from Line 19)	$ 7844.75	$ 9655.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9324.90	$ 13915.90
7. Total Disbursements (from Line 30)	$ 7122.59	$ 11713.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2202.31	$ 2,202.31
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: Lynn Dotter (for report submitted 1/27/94)

Signature of Treasurer: Lynn A Dotter

Date: 5/26/95

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)

6-00173

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

Revised (revised 1/1/91)

NAME OF COMMITTEE: Republican Central Committee of San Luis Obispo Co., CA

REPORT COVERING PERIOD FROM 7-1-93 TO 12-31-93

	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)	1012.50	2462.50	11(a)(i)
ii. Unitemized Supp to Sch. A - P3 #4	5,043.75	5338.85	11(a)(ii)
iii. Total (add i and ii) ➤	6,056.25	7801.35	11(a)(iii)
b. Political Party Committees CRP	786.50	706.50	11(b)
c. Other Political Committees (such as PACs) Huntington Chartered	1,082.00	1,082.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	7,844.75	9589.85	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.)		66.05	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			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7844.75	9655.90	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7844.75	$ 9655.90	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule HA)			
i. Federal Share	7122.59	7122.59	21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	~~7122.59~~	4591.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	7122.59	11,713.59	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7122.59	11,713.59	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7122.59		31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7844.75	9589.75	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7844.75	9589.75	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	7122.59	11,713.59	35
36. Offsets to Operating Expenditures (from line 15)	–	(66.00)	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 7122.59	$ 11,647.59	37

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 8

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ross-Levin Properties, 1520 Monterey St., San Luis Obispo, CA 93401	Rent HQ; Disbursement for: ✓ Primary ✓ General; Other (specify)	5/41 oct; 5/41 nov; 5/41 Dec	$ 1950.00
B. Pacific Bell, Sacramento, CA	Telephone HQ; Disbursement for: ✓ Primary ✓ General; Other (specify)	J. 3417 Oct; A. 3860 Nov; S. 4217 Dec; D. 4334 Jan	237.19
C. Pacific Gas & Electric, 1400 Higuera, San Luis Obispo, CA 93401	Purpose of Disbursement: Electricity HQ; Disbursement for: ✓ Primary ✓ General; Other (specify)	J. 12 [illegible]; A. 491 [illegible]; S. 1067 [illegible]; D. 1322 [illegible]	79.14
D. Full Name, Mailing Address and ZIP Code: Southern California Gas Company, P.O. Box [illegible], Monterey Park, CA 91754	Purpose of Disbursement: Gas HQ; Disbursement for: ✓ Primary ✓ General; Other (specify)	J. 491; A. 931	8.12
E. Full Name, Mailing Address and ZIP Code: Insurance Fund, P.O. Box 6200: Dept. 1907, San Francisco CA 94161-1907	Purpose of Disbursement: E&O & HQ Insurance; Disbursement for: ✓ Primary ✓ General; Other (specify)	10/21	200.00
F. Full Name, Mailing Address and ZIP Code: Postmaster, San Luis Obispo; Red Knight (For postage for mailing)	Purpose of Disbursement: P.O. Box & Postage; Disbursement for: ✓ Primary ✓ General; Other (specify)	7/1; 9/25	49.00; 188.67
G. Full Name, Mailing Address and ZIP Code: Frank Freitas, San Luis Obispo Tax Collector, San Luis Obispo, CA 93401	Purpose of Disbursement: Taxes on Property @ HQ; Disbursement for: ✓ Primary ✓ General; Other (specify)	7/22	11.15
H. Full Name, Mailing Address and ZIP Code: Cal Poly Mid State Fair, Paso Robles, CA	Purpose of Disbursement: Passes & Parking tickets; Disbursement for: ✓ Primary ✓ General; Other (specify)	7/17	246.00
I. Full Name, Mailing Address and ZIP Code: San Luis Obispo Republican Women, 1151 Olive St., San Luis Obispo, CA 93401	Purpose of Disbursement: Registration Bounty; Disbursement for: ✓ Primary ✓ General; Other (specify)	8/26; 10/7; 10/7	40.00; 60.00; 122.50

SUBTOTAL of Disbursements This Page (optional) $ 3107.27

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code Morro Bay Republican Women P.O. Box 457 Morro Bay CA 93442	Purpose of Disbursement Registration Bounty Disbursement for: ☑ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 9-26 10-7 10-7 11-11	Amount of Each Disbursement This Period 21.00 14.00 [illegible] 42.50
B. Full Name, Mailing Address and ZIP Code Atascadero Republican Women P.O. Box 701 Atascadero, CA 93423	Purpose of Disbursement Registration Bounty Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10-7 11-1	Amount of Each Disbursement This Period 115.50 190.00
C. Full Name, Mailing Address and ZIP Code North County Republican Assembly 5170 [illegible] Ave. Atascadero, CA 93422	Purpose of Disbursement Registration Bounty Disbursement for: ☑ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10/7 11/11	Amount of Each Disbursement This Period 27.50 [illegible]
D. Full Name, Mailing Address and ZIP Code Central Coast Republican Assembly 1731 [illegible] St. Los Osos, CA 93402	Purpose of Disbursement Registration Bounty Disbursement for: ☑ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10/7	Amount of Each Disbursement This Period 37.50
E. Full Name, Mailing Address and ZIP Code Paso Robles Republican Women 2015 [illegible] Paso Robles, CA 93446	Purpose of Disbursement Registration Bounty Disbursement for: ☑ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 10/7 11/11	Amount of Each Disbursement This Period 85.00 [illegible]
F. Full Name, Mailing Address and ZIP Code Cargill Copier Systems San Luis Obispo, CA	Purpose of Disbursement Copy machine, [illegible] & Repair Disbursement for: ☑ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 9/2 11/4	Amount of Each Disbursement This Period 46.65 185.42
G. Full Name, Mailing Address and ZIP Code SEP attachment pg. 1.3	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	847.07
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
San Luis Obispo Republican Central Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. MARTIN Bros Winery, Paso Robles, Ca 93446	Set up and Facilities for 10/3/93 BBQ; Disbursement for: ✓ Primary ✓ General	10/7/93, 10/28/93, 11/18/93	$ 103.36, 742.42, 362.20
B. Harry Ovitt, P.O. Box 871, San Miguel, Ca 93451	Meat for 10/3/93 BBQ; Disbursement for: Primary General	10/5/93	817.76
C. Paper Works, Atascadero, Ca 93422	Printing & mailing for 10/31/93; Disbursement for: ✓ Primary ✓ General	10/5/93	622.30
D. Emily Childers, 815 Santa Lucia, Atascadero, Ca 93422	Beans for 10/3/93 BBQ; Disbursement for: ✓ Primary ✓ General	10/7/93	54.46
E. Music Band - Cash	Music for BBQ; Disbursement for: ✓ Primary ✓ General	10/3/93	200.00
F. Brad Hall, Los Osos, Ca 93402; Steve Frank, Los Osos, Ca 93402	Carpet Laying in HQ; Disbursement for: ✓ Primary ✓ General	7/19/93	200.00
G. Pamela Murray, 775 Shelby Rd, Nipomo, Ca 93444	Bread for BBQ; Disbursement for: Primary General	10/3/93	43.00
H. Del + Edie Knight, 3945 Colima Rd, Atascadero, Ca 93422	Balloons & Name Tags for 10/3/93 BBQ; Disbursement for: Primary General	10/3/93	22.75
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement; Disbursement for: Primary General	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 3168.25

TOTAL This Period (last page this line number only) 7122.59

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
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E.S. — PREPARER

6/6/95 — DATE PREPARED

FEC FORM 70-2 (12/92)