

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEDERAL
OPERATIONS CENTER

70327 0100N 10/01/02 2:30

1 NAME OF COMMITTEE (as full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

SAN LUIS OBISPO COUNTY DEMOCRATIC CENTRAL COMMITTEE

ADDRESS (number and street)
1110 MARROSI
PO BOX 15155
SAN LUIS OBISPO CA 93406

FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

00276659

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on

in the State of

(d) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on

in the State of

5 Covering Period

07/01/2002 through 09/30/2002

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 LEE M GREENAWALT

Signature of Treasurer

Lee M Greenawalt

Date

10/05/2002

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

Office Use Only

FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form SX (Revised 1/01)

Write or Type Committee Name

SAN JUAN OBISPO COUNTY DEMOCRATIC CENTRAL COMMITTEE

Report Covering the Period: From: 01 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2002</u>		<u>4457</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>59</u>	
(c) Total Receipts (from Line 19)	<u>6505</u>	<u>20652</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>6564</u>	<u>25109</u>
7. Total Disbursements (from Line 30)	<u>9183</u>	<u>25916</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>2322</u>	<u>807</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u>0</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u>0</u>	

*SAN JUAN SMALL EXPENSE
DEBTS WERE FORGIVEN
OVER THE YEAR*

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Revised 1/31)

Write or Type Committee Name

SAN LUIS OBISPO COUNTY DEMOCRATIC CENTRAL COMMITTEE

Report Covering the Period:

From:

01 01 2002

To:

09 30 2002

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A)

(ii) Unitemized

(ii) TOTAL (add

Lines 11(a)(i) and (ii)

(b) Political Party Committees

(c) Other Political Committees

(such as PACs)

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c) (Carry

Totals to Line 32, page 4)

12. Transfers From Affiliated/Other

Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 36, page 4)

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees

17. Other Federal Receipts

(Dividends, interest, etc.)

18. Transfers from Nonfederal

Account for Joint Activity

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 17, and 18)

20. Total Federal Receipts

(subtract Line 15 from Line 19)

6505

6505

0

6505

0

0

0

0

0

0

6505

6505

20652

0

20652

0

0

0

0

0

0

20652

20652

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H-4) (i) Federal Share	0	0
(ii) Non-Federal Share	4183	25916
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4183	25916
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinator Expenditures Made by Party Committees (2 U.S.C. §441e(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0	0
29. Other Disbursements	0	0
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	4183	25916
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	0	0

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 13(d), page 3)	0	0
33. Total Contribution Refunds (from Line 28(d))	0	0
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0	0
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0	0
36. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
37. Net Operating Expenditures (subtract Line 36 from Line 35)	0	0

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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