

**Democratic Central Committee**  
**San Luis Obispo County**  
P.O. Box 15155  
San Luis Obispo, CA 93406-5155

June 5, 1994

Mr. Stephen Cohen  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
Washington, D.C. 20463

Re: Mid-Year (1/193-6/30/93) and Year End (7/1/93-12/31/93 Reports: C00276659

Dear Mr. Cohen:

This letter is in response to your letter of March 9, 1994. Please excuse the delay in our response.

We have utilized separate accounts labeled "Federal" and "State". These accounts were set up some years ago. Unfortunately, we did not understand the allocation method, and the reports were not completely correct. I understood that our allocation of administrative expenses for Federal purposes was 25 per cent of our "administrative" expenses. Our rent, electricity, and phone expenses for the Mid-Year period amounted to \$3,807. I reported this amount on line 18 and labeled this as "in kind". I then took the \$3,807 amount and divided it into a 25% "federal" share of \$952 and a 75% "non-federal" share of \$2,855. These amounts were then listed as operating expenses and recorded on lines 21a and 21b. I followed this same process for the Year End Report.

As a result of my phone conversations with you earlier this month, I amended the above cited reports. The 1993 amended reports are included with this letter.

As we discussed, all of our receipts are federally permissible funds. We actually have no need for separating our receipts into federal and non-federal accounts. We really have no need for two accounts. I have amended both of these reports and they are enclosed with this letter.

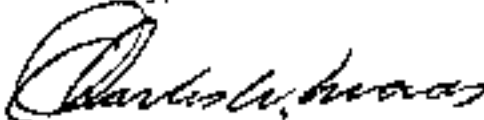
Our April 15th Quarterly Report for this year was labeled as a Termination Report because of my misunderstanding of the allocation issue. An amendment of that report is also included. We understand the termination will be disregarded and we will continue reporting.

The H1 schedule accurately reflects our situation for 1993 and for 1994. Since we will not be operating with two accounts, and, since all of our funds are federally permissible funds, I did not fill out schedules H3 and H4.

2 1 3 9 0 2 4 5 1

Please let me know if the above information and amended forms correctly address the issues and appropriately account for our receipts and disbursements. We will begin depositing all of our funds into the San Luis Obispo Mid-State bank account , number 2010649201.

Sincerely,



Charles W. Maas  
Treasurer

9 4 0 3 9 J 2 4 4 5 2

# 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)  ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  CITY, STATE and ZIP CODE <p style="text-align: center;"><b>County Democratic Central Committee</b> Post Office Box 15155 San Luis Obispo, CA 93406</p>	2. FEC IDENTIFICATION NUMBER <p style="text-align: center; font-size: 1.2em;"><b>C:00276659</b></p> 3. <input type="checkbox"/> 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 \_\_\_\_\_ (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     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1-1-93</u> through <u>6-30-93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ <u>913</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>913</u>	
(c) Total Receipts (from Line 19)	\$ <u>10,200</u>	\$ <u>10,200</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>11,113</u>	\$ <u>11,113</u>
7. Total Disbursements (from Line 30)	\$ <u>8,767</u>	\$ <u>8,767</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>2346</u>	\$ <u>2346</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>0</u>	For further information contact: Federal Election Commission 889 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>0</u>	

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 <p style="text-align: center; font-size: 1.2em;"><b>CHARLES W. MARSH</b></p>	Date <p style="text-align: center; font-size: 1.2em;"><b>5-27-94</b></p>
Signature of Treasurer <p style="text-align: center; font-size: 1.5em;"><i>Charles W. Marsh</i></p>	

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
<b>County Democratic Central Committee</b> Post Office Box 15155 San Luis Obispo, CA 93405 I. Receipts	FROM	TO
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
I. Itemized (use Schedule A) .....	9,036	9,036
II. Unitemized .....		
III. Total ..... (add i and ii) >	9,036	9,036
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions ..... (add a III, b and c) >	9,036	9,036
12. Transfers From Affiliated/Other Party Committees .....	1,164	1,164
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		
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 11d, 12, 13, 14, 15, 16, 17, and 18) >	10,200	10,200
20. Total Federal Receipts ..... (subtract line 18 from line 19) >	10,200	10,200
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....		
ii. Non-Federal Share .....		
b. Other Federal Operating Expenditures .....	8,467	8,467
c. Total Operating Expenditures ..... (add a i, a ii, and b) >	8,467	8,467
22. Transfers to Affiliated/Other Party Committees .....	300	300
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		
26. Loan Repayments Made .....		
27. Loans Made .....		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees .....		
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contribution Refunds ..... (add a, b and c) >		
29. Other Disbursements .....		
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	8,767	8,767
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	9,036	9,036
33. Total Contribution Refunds (from line 28d) .....		
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	9,036	9,036
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >	8,467	8,467
36. Offsets to Operating Expenditures (from line 15) .....		
37. Net Operating Expenditures ..... (subtract line 36 from 35) >	8,467	8,467

4  
 3  
 2  
 1  
 0  
 9  
 8  
 7  
 6  
 5  
 4  
 3  
 2  
 1  
 0

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER

12

TRANSFERRED FROM OTHER PARTY COMMITTEE

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. (002)6654

NAME OF COMMITTEE (in full) County Democratic Central Committee  
Post Office Box 15155  
San Luis Obispo, CA 93403

All RECEIPTS ARE COMPOSED OF FUNDS PERMISSIBLE UNDER FEDERAL LAW.

2403902455

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PASO ROBLES DEMOCRATIC CLUB PO Box 1074 PASO ROBLES, CA 93447		1/6 3/11 4/12 6/17	17 70 17 150
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 284	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ATASCADERO DEMOCRATIC CLUB PO Box 1211 ATASCADERO CA 93423		3/1 4/30	100 150
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 250	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
EL MONO DEMOCRATIC CLUB PO Box 6032 LOS OJOS CA 93412		3/17	100
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 100	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAN LUIS OBISPO DEMOCRATIC CLUB PO. Box 4422 SLO CA 93403		4/23 4/23 5/21 6/14	170 100 20 40
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 330	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CAMBRIA DEMOCRATIC CLUB PO BOX 47 CAMBRIA CA 93427		6/17	100
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 100	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
COAST DEMOCRATIC CLUB PO BOX 335 MORRO BAY CA 93443		6/25	100
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 100	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

1164

TOTAL This Period (last page this line number only)

1164

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 11 OF  
FOR LINE NUMBER 218

*OPERATING EXPENDITURES*

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. C00276659

NAME OF COMMITTEE (In Full) County Democratic Central Commi  
Post Office Box 15155  
San Luis Obispo, CA

3  
1  
0  
3  
9  
J  
2  
3  
4  
5  
6

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GOODFIELD CORPORATION 924 E CALPENNERIA ST #3 Santa Barbara, CA 93103	RENT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	monthly @ \$15	3,090
B. Full Name, Mailing Address and ZIP Code Pacific Gas & Electric 406 Higuera SLO CA 93103	Electricity Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	monthly	423
C. Full Name, Mailing Address and ZIP Code Pacific Bell 140 NEW MONTGOMERY SAN FRANCISCO CA 94105	Phone Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	monthly	287
D. Full Name, Mailing Address and ZIP Code US Post office SLO 93403	Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	VARIOUS DATES	401
E. Full Name, Mailing Address and ZIP Code A. R. SERVICE ANACAPERO, CA 93422 805-461-1400	Computer Purchase Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/11	1825
F. Full Name, Mailing Address and ZIP Code KINKO'S PRINTING PO Box 2035 VENTURA CA 93002	PRINTING - NEWSLETTER MISC COPIING Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	VARIOUS	1055
G. Full Name, Mailing Address and ZIP Code CALIFORNIA MID-STATE FAIR PO. Box 8 Paso Robles CA 93447	Booth Rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/1 4/26	200 550
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

7,831

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

7,831

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 22

*TRANSFERRED TO OTHER PARTY COMMITTEES*

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)

County Democratic Central Committee  
Post Office Box 15155  
San Luis Obispo, CA 93407

C 00 27 6679

2  
3  
4  
5  
6  
7  
8  
9  
0  
1  
2  
3  
4  
5  
6  
7  
8  
9  
0

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CALIFORNIA STATE DEMOCRATIC PARTY 2424 K STREET SACRAMENTO CA 95811	CAMPAIGN MATERIALS TO RECALL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/3	300
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....	300
TOTAL This Period (last page this line number only) .....	300

METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS

C00 276659

NAME OF COMMITTEE

SAN LUIS OBISPO COUNTY  
DEMOCRATIC CENTRAL COMMITTEE FEDERAL ACCOUNT

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %  
 OR  
 FUNDS EXPENDED:  
 - ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %  
 - ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$ ..... %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:  
 - ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %  
 - ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$ ..... %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS	
1. PRESIDENT ..... <input type="checkbox"/> (1 POINT) .....	1	
2. U.S. SENATE ..... <input checked="" type="checkbox"/> (1 POINT) .....	1	
3. U.S. CONGRESS ..... <input checked="" type="checkbox"/> (1 POINT) .....	1	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....	2	
5. GOVERNOR ..... <input checked="" type="checkbox"/> (1 POINT) .....	1	
6. OTHER STATEWIDE OFFICE(S) ..... <input checked="" type="checkbox"/> (1 OR 2 POINTS) .....	2	
7. STATE SENATE ..... <input checked="" type="checkbox"/> (1 POINT) .....	1	
8. STATE REPRESENTATIVE ..... <input checked="" type="checkbox"/> (1 POINT) .....	1	
9. LOCAL CANDIDATES ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	1	
9A. Extra Non-Federal Point <input checked="" type="checkbox"/>	6	
10. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9) .....	8	
11. TOTAL POINTS (LINE 4 PLUS LINE 10) .....	8	
FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 .....	2/8 = .25	25 %

2 4 3 9 2 4 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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

6-7-94

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

*SAU.*  
 PREPARER

6-14-94  
 DATE PREPARED

2 4 0 3 9 J 2 4 4 5 9