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2000 AUG -1 P 3: 44

P.O. Box 1070
Paso Robles, CA 93447
Ph/Fax: 805 226-8034
E-mail: kashflow@aol.com
Cell phone: 805 550-9933

KASH FLOW

July 30, 2000

Federal Elections Commissions
999 E Street NW
Washington, DC 20463

In Re: San Luis Obispo County Central Democratic Committee
FEC ID# 03800

Dear Sir or Madam:

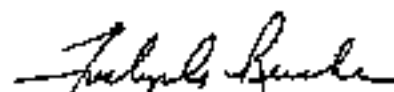
Enclosed please find the above referenced Committee's Quarterly Report for the period ending June 30, 2000.

The report was due July 15, 2000. We are respectfully requesting that your office not assess our Committee with any late fees or penalties. As the preparer of this report, and Treasurer of the Committee, I was unable to complete the report because I was out of town during the first part of July and upon return, our Committee experienced computer problems and I was unable to access the data required.

The San Luis Obispo County Central Democratic Committee receives donations to run the office—telephone, rent, Farmers Market fees, utilities, etc. The Committee makes no donations to candidates running for office. The Committee serves as a source for information to Democrats in the area.

The Committee hopes your office will view this late filing due to problems with the computer and will not assess penalties or late fees.

Sincerely yours,



Evelyn A. Reichel, dba KASH FLOW
Treasurer, SLO Central Democratic Committee

Encls.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 AUG -1 P 3:44

USE FEC MAILING LABEL
OR
TYPE OR PRINT

C00276659 060500 P 264 LETO A ABBOTT Evelyn A. Reichel SAN LUIS OBISPO COUNTY DEMOCRA TIC CENTRAL COE PO BOX 13159 SAN LUIS OBISPO CA 93401	2. FEC IDENTIFICATION NUMBER 03800
	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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

30-Day Post-Election 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	4-1-00 through 6-30-00		
6. (a) Cash on Hand January 1, 19	2000		\$ 4045.31
(b) Cash on Hand at Beginning of Reporting Period		\$ 3816.42	
(c) Total Receipts (from Line 19)		\$ 3185.00	\$ 7435.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 7001.42	\$ 11480.31
7. Total Disbursements (from Line 20)		\$ 3853.82	\$ 8332.71
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 3147.60	\$ 3147.60
9. Debts and Obligations Owed TO 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 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	
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			Date
Signature of Treasurer			

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 1/1/81)

NAME OF COMMITTEE

San Luis Obispo County Central Democratic Committee

REPORT COVERING PERIOD

FROM *4-1-00* TO *6-30-00*

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	<i>1300.00</i>	<i>5200.00</i>	11(a)
ii. Unitemized	<i>1985.00</i>	<i>2235.00</i>	11(b)
iii. Total (add i and ii) >	<i>3185.00</i>	<i>7435.00</i>	11(c)
b. Political Party Committees			11(d)
c. Other Political Committees (such as PACs)			11(e)
d. Total Contributions (add a ii, b and c) >	<i>3185.00</i>	<i>7435.00</i>	11(f)
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.)			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 11(d), 12, 13, 14, 15, 16, 17, and 18) >	<i>3185.00</i>	<i>7435.00</i>	19
20. Total Federal Receipts (subtract line 18 from line 19) >			20

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-	-	21(a)(i)
ii. Non-Federal Share	-	-	21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	<i>3853.82</i>	<i>8332.71</i>	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 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) >	<i>3853.82</i>	<i>8332.71</i>	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11(d))	<i>3185.00</i>	<i>7435.00</i>	32
33. Total Contribution Refunds (from line 28(d))	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	<i>3185.00</i>	<i>7435.00</i>	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	<i>3853.82</i>	<i>8332.71</i>	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11

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 (If Full)

San Luis Obispo County Central Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Eileen Ramage</i> <i>9485 Adelaide Rd</i> <i>Paso Robles CA 93446</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>Individual</i> <i>Retired</i> Occupation:	<i>6-7-00</i>	<i>100.00</i> Aggregate Year-to-Date > \$ <i>100.00</i>
<i>Hanna Kloos</i> <i>2702 Redwood</i> <i>Campos CA 93430</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>Individual</i> <i>Retired</i> Occupation:	<i>6-7-00</i>	<i>100.00</i> Aggregate Year-to-Date > \$ <i>100.00</i>
<i>Rupert C. Clowens</i> <i>800 Sycamore Rd</i> <i>Morris Bay CA 93447</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>Individual</i> <i>Retired</i> Occupation:	<i>6-7-00</i>	<i>100.00</i> Aggregate Year-to-Date > \$ <i>100.00</i>
<i>John T. Brundage</i> <i>1432 Los Encinos Dr</i> <i>Los Osos CA 93402</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>Individual</i> <i>Retired</i> Occupation:	<i>6-7-00</i>	<i>100.00</i> Aggregate Year-to-Date > \$ <i>100.00</i>
<i>Florence M. Kloos</i> <i>2250 Dove Ave</i> <i>Los Osos CA 93402</i> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>Individual</i> <i>Retired</i> Occupation:	<i>6-7-00</i>	<i>100.00</i> Aggregate Year-to-Date > \$ <i>100.00</i>
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation:	Date (month, day, year)	Amount of Each Receipt this Period Aggregate Year-to-Date > \$
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation:	Date (month, day, year)	Amount of Each Receipt this Period Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

500.00

total

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

San Luis Obispo County Central Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<p><i>Ann E. Robinson</i> <i>5245 Spans de VACA</i> <i>San Luis Obispo CA 93401</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><i>Individual</i> <i>Retired</i></p> <p>Occupation</p>	<p><i>5-8-00</i></p>	<p><i>100.00</i></p>
Aggregate Year-to-Date <i>> \$ 100.00</i>			
<p><i>Christine B. Perillo</i> <i>1591 Alash</i> <i>San Luis Obispo CA 93405</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><i>Individual</i> <i>Retired</i></p> <p>Occupation</p>	<p><i>5-8-00</i></p>	<p><i>100.00</i></p>
Aggregate Year-to-Date <i>> \$ 100.00</i>			
<p><i>Barbara Cutler</i> <i>1546 Cuzaracha Ct</i> <i>San Luis Obispo CA 93405</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><i>Individual</i> <i>Retired</i></p> <p>Occupation</p>	<p><i>5-8-00</i></p>	<p><i>100.00</i></p>
Aggregate Year-to-Date <i>> \$ 100.00</i>			
<p><i>Laurence E. Vandewer</i> <i>756 Myrtle St</i> <i>San Luis Obispo CA 93420</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><i>Individual</i> <i>Retired</i></p> <p>Occupation</p>	<p><i>5-31-00</i></p>	<p><i>100.00</i></p>
Aggregate Year-to-Date <i>> \$ 100.00</i>			
<p><i>Gary E. Woodcut</i> <i>P.O. Box 5401</i> <i>San Luis Obispo CA 93403</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><i>Individual</i> <i>Retired</i></p> <p>Occupation</p>	<p><i>5-31-00</i></p>	<p><i>100.00</i></p>
Aggregate Year-to-Date <i>> \$ 100.00</i>			
<p><i>Mary T. Paddy</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><i>Individual</i> <i>Retired</i></p> <p>Occupation</p>	<p><i>5-31-00</i></p>	<p><i>100.00</i></p>
Aggregate Year-to-Date <i>> \$ 100.00</i>			
<p><i>Dellam K. Cooper</i> <i>756 Broad St</i> <i>San Luis Obispo CA 93401</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p><i>Cal Poly</i> <i>San Luis Obispo CA</i></p> <p>Occupation <i>Prof</i></p>	<p><i>5-31-00</i></p>	<p><i>200.00</i></p>
Aggregate Year-to-Date <i>> \$ 200.00</i>			

UBTOTAL of Receipts This Page (optional)

200.00

TOTAL This Page

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 21

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)

San Luis Obispo County Central Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Ray Jensen</i>	<i>Office</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i>	<i>\$15.00</i>
<i>B. Full Name, Mailing Address and ZIP Code</i> <i>PG&E</i> <i>406 Higuera St</i> <i>San Luis Obispo CA 93401</i>	<i>Utilities</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i> <i>5-7-00</i> <i>6-6-00</i>	<i>6.81</i> <i>16.55</i> <i>21.14</i>
<i>C. Full Name, Mailing Address and ZIP Code</i> <i>FIX NET</i> <i>4251 S. Higuera St</i> <i>San Luis Obispo CA 93401</i>	<i>Internet</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i>	<i>9.90</i>
<i>D. Full Name, Mailing Address and ZIP Code</i> <i>Hendfield Corp</i> <i>P.O. Box 1117</i> <i>Summersland CA 93067</i>	<i>Rent</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i> <i>5-7-00</i> <i>6-6-00</i>	<i>550.00</i> <i>550.00</i> <i>550.00</i>
<i>E. Full Name, Mailing Address and ZIP Code</i> <i>AT&T</i> <i>P.O. Box 3000</i> <i>Los Angeles CA 90030</i>	<i>Phone</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i> <i>5-7-00</i> <i>6-6-00</i>	<i>12.39</i> <i>12.20</i> <i>16.64</i>
<i>F. Full Name, Mailing Address and ZIP Code</i> <i>PAC BELL</i> <i>Payment Center</i> <i>Sacramento CA 95887</i>	<i>Phone</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i> <i>5-7-00</i> <i>6-6-00</i>	<i>67.16</i> <i>38.11</i> <i>21.63</i>
<i>G. Full Name, Mailing Address and ZIP Code</i> <i>INTUIT</i> <i>P.O. Box 34328</i> <i>Seattle, WA 98126</i>	<i>Supplies</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i>	<i>69.34</i>
<i>H. Full Name, Mailing Address and ZIP Code</i> <i>Letty Cash</i> <i>Headquarters Office</i> <i>1110 Adams St</i> <i>San Luis Obispo CA 93401</i>	<i>Postage & Printing</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i>	<i>31.00</i>
<i>I. Full Name, Mailing Address and ZIP Code</i> <i>Postmaster</i> <i>1455 Valdes Drive</i> <i>San Luis Obispo CA 93405</i>	<i>Postage</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-00</i> <i>4-19-00</i> <i>5-7-00</i>	<i>160.00</i> <i>200.00</i> <i>200.00</i>

SUBTOTAL of Disbursements This Page (optional)

2587.92

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
San Luis Obispo County Central Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Teader Lock 2371 Higuera St San Luis Obispo CA 9340</i>	<i>Supplies</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>4-19-00</i>	<i>50.48</i>
<i>Downtown Assoc. 1108 Garden St San Luis Obispo CA 93401</i>	<i>Farmers Market Booth Fee</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>4-20-00 6-6-00 6-8-00</i>	<i>50.00 50.00 210.00</i>
<i>Marcia Munson 440 Las Cano Valley Rd Los Osos CA 93402</i>	<i>Plaques</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>5-7-00</i>	<i>86.77</i>
<i>Wayne - W. City Fire Protection Assn 763 Alphonse St San Luis Obispo CA 93401</i>	<i>Utilities</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>5-7-00</i>	<i>14.00</i>
<i>Gunn Robinson 5245 Paseo de VACA San Luis Obispo CA 93401</i>	<i>Printing</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>5-7-00 5-7-00</i>	<i>245.16 222.80</i>
<i>KASH FLOW P.O. Box 1070 Paso Robles CA 93441</i>	<i>Bookkeeping</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>5-7-00</i>	<i>179.10</i>
<i>San Luis Newspapers P.O. Box 7600 San Francisco CA 94120-7600</i>	<i>Printing</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>5-9-00</i>	<i>222.80</i>
<i>See Appendix</i>	<i>Photos</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i>6-6-00</i>	<i>11.99</i>
<i>Kyko's P.O. Box 530257 Atlanta GA 30353-0257</i>	<i>Printing</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<i></i>	<i>{ 79.20 }</i>

SUBTOTAL of Disbursements This Page (optional) *1265.91*

TOTAL This Period (last page this line number only) *3853.82*

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>8.2.02</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jm 13</i> PREPARER	<i>8.2.02</i> DATE PREPARED