RECEIVED
FEDERAL ELECTION
COMMISSION
JUN 23 12 49 PM '97

Jim DeWilder
Treasurer
Santa Barbara County Republican Central
Committee
1340 North G Street
Lompoc, CA 93436

June 18, 1997

Mr. Scott Francis
Federal Election Commission
Reports and Analysis Division
999 E Street NW
Washington, DC 20463

Dear Mr. Francis:

Our accountant will respond soon to the administrative questions you asked in your previous letters to us. However, I wanted to address your concerns related to the following deposits made in our Federal Account:

Donor	Date	Amount
Lincoln Club of Santa Barbara County	10/04/96	1,000
Lincoln Club of Santa Barbara County	11/19/96	75

I spoke to the club president, Mike Petlow. He informed me that the Lincoln Club's donations were never intended for our Federal Account. They were, instead, target for our non federal account. The Santa Barbara County Republican Central Committee did not know this, and mistakenly deposited them in the federal account. I told Mr. Petlow that I would transfer the funds back to the non federal account today, 18 June 97. He replied that that would be satisfactory.

Please note that I have effected this transaction. Enclosed are two attachments. Attachment 1 is a photocopy of the check and deposit certificate transferring $1075.00 from the federal account to the non federal account. Attachment 2 is a photocopy of the deposit receipt showing that this transfer did occur. If you have any comments or questions, do not hesitate to let me know.

Sincerely,

James F. DeWilder

Attachments:

1. Photocopy of check and deposit certificate
2. Photocopy of deposit receipt

SANTA BARBARA COUNTY
REPUBLICAN CENTRAL COMMITTEE
FEDERAL ACCOUNT

MID-STATE BANK
LOMPOC, CA 93436
90-2168/1222

1038

6/18/97

PAY TO THE ORDER OF Santa Barbara Republican Central Com $ **1,075.00

One Thousand Seventy-Five and 00/100********** DOLLARS

MEMO Lincoln Club xfer to Non-Fed

⑈001038⑈ ⑆122221686⑆ 13353131⑈01

DEPOSIT TICKET

SANTA BARBARA COUNTY REPUBLICAN
CENTRAL COMMITTEE
NON-FEDERAL ACCOUNT
112 W. JONES ST.
SANTA MARIA, CA 93454

DATE 18 June 97
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

MID-STATE BANK

☑ CASH	
90-2168/1222 13353131 02	
90-2168 1222	1075 00
SUB TOTAL	1075 00
LESS CASH RECEIVED	
$	1075 00

⑆122221686⑆9987 13353131⑈02131

Attch 1: Photocopy of check and deposit certificate

MID-STATE BANK

DEPOSITOR'S REGISTERED RECEIPT

PLEASE RETAIN UNTIL VERIFIED BY STATEMENT.

The deposit for which this receipt is issued is subject to the rules, regulations and by-laws of the bank now existing, hereafter adopted, or as hereafter amended. Always obtain a registered receipt when making a deposit.

THE ACCOUNT NUMBER, DATE AND AMOUNT OF TRANSACTION SHOWN BELOW.

1333313102 0013 0483 527
DDCC 06/18/97 1,075.00

Your right to withdraw funds represented by certain checks or other items you deposit may be subject to hold. The length of the hold will be determined by the hold period permitted by state and federal laws. You will be notified when you may withdraw funds should your deposit be held. Please refer to the bank's disclosure for details or contact a bank officer.

06-043 (Revised 12/96) **PARTNERS IN YOUR COMMUNITY** MEMBER F.D.I.C.

Attach 2: Photocopy of deposit receipt

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 6-18-97
☐	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

PREPARER	DATE PREPARED 6-23-97

FEC FORM 70-2 (12/92)