REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 10 12 04 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Santa Barbara County Republican Central Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
211 East Victoria Street, Suite A

2. FEC IDENTIFICATION NUMBER
C00174334

CITY, STATE and ZIP CODE
Santa Barbara, CA 93101

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 preceeding _____ (Type of Election) election on _____ in the State of _____

☒ Thirtieth day report following the General Election on 11/05/96 in the State of CA

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

SUMMARY

5. Covering Period 10/01/96 through 11/25/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 1996		3,849.26
	(b) Cash on Hand at Beginning of Reporting Period	3,663.92	
	(c) Total Receipts (from Line 19)	7,726.23	34,324.42
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11,390.15	38,173.68
7.	Total Disbursements (from Line 30)	8,698.57	35,482.10
8.	Cash on Hand at Close of Reporting Period (subtract Line7 from Line 6(d))	2,691.58	2,691.58
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Richard W. Heise

Signature of Treasurer
Richard W. Heise

Date
Dec. 5, 1996

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

NAME OF COMMITTEE: Santa Barbara County Republican Central Committee

REPORT COVERING PERIOD FROM: 10/01/96 TO: 11/25/96

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)	2,536.21	12,110.96	11(a)(i)
ii. Unitemized	3,858.79	17,545.04	11(a)(ii)
iii. Total	6,395.00	29,656.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions	6,395.00	29,656.00	11(d)
12. Transfers From Affiliated/Other Party Committees	1,315.08	4,652.27	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	16.15	16.15	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	7,726.23	34,324.42	19
20. Total Federal Receipts (subtract line 18 from line 19)	7,726.23	34,324.42	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	4,698.57	30,482.10	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	4,698.57	30,482.10	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	1,000.00	22
23. Contributions to Federal Candidates/Committees and Other Party Committees	4,000.00	4,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees(2 U.S.C.441a(d))(use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	8,698.57	35,482.10	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	8,698.57	35,482.10	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,395.00	29,656.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,395.00	29,656.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	4,698.57	30,482.10	35
36. Offsets to Operating Expenditures (from line 15)	16.15	16.15	36
37. Net Operating Expenditures (subtract line 36 from 35)	4,682.42	30,465.95	37

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/96 - 11/25/96)	PAGE 1 OF 2
	FOR LINE NUMBER 11(a)(i)

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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)

Santa Barbara County Republican Central Committee C00174334

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
Mr. George R. Bliss 6335 Casitas Pass Road Carpinteria, CA 93013	Carpinteria Motors Transport	11/19/96	75.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Self employed		
	Aggregate Year-to-Date > $	300.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
Mr. Harry F. Clark 2360 Lake Marie Dr. Santa Maria, CA 93455	n/a	10/04/96 10/04/96 10/04/96 11/19/96 11/19/96	33.00 25.00 12.00 100.00 12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired		
	Aggregate Year-to-Date > $	507.85	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
Mr. Lt. Col. Anthony W. Fox 190 Oakmont Ave. Lompoc, CA 93436		10/04/96 10/04/96	195.00 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired - USAF		
	Aggregate Year-to-Date > $	445.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
Mr. Don Genhart 3939 Mesa Circle Dr. Vandenberg Village, CA 93436-1109	Lompoc Jetty Restaurant	10/04/96 10/04/96 11/19/96 11/19/96	25.00 12.00 45.00 20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Restaurateur		
	Aggregate Year-to-Date > $	238.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
Ms. Mary G. Klinger 4385 Lieno Santa Barbara, CA 93110	n/a	11/19/96	1,110.21
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Housewife		
	Aggregate Year-to-Date > $	1,810.21	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
Mrs. Doris T. Lahr 353 Machado Santa Maria, CA 93455	n/a	10/04/96 11/19/96 11/19/96	12.00 75.00 12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Housewife		
	Aggregate Year-to-Date > $	245.95	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date(month, day, year)	Amount of Each Receipt this Period
Mr. Boyd Larson 224 South J St. Lompoc, CA 93436	n/a	10/04/96 10/04/96 11/19/96 11/19/96	25.00 12.00 75.00 12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired		
	Aggregate Year-to-Date > $	251.00	

SUBTOTAL of Receipts This Page (optional)	1,937.21
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/96 - 11/26/96)

PAGE 2 OF 2

FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (In Full)

Santa Barbara County Republican Central Committee C00174334

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Womens Club Montecito Repub Receipt For: Primary General Other (specify):	Occupation Aggregate Year-to-Date > $ 250.00	11/19/96	250.00
B. Mrs. Loretta Thomas 928 Cossa Ct. Santa Maria, CA 93454 Receipt For: Primary General Other (specify):	Name of Employer: n/a Occupation: Retired Aggregate Year-to-Date > $ 253.90	10/04/96	24.00
C. Mr. David K. Winter 985 La Paz Rd. Santa Barbara, CA 93108 Receipt For: Primary General Other (specify):	Name of Employer: Westmont College Occupation: Executive Aggregate Year-to-Date > $ 400.00	11/19/96	100.00
D. Ms. Emily S. Wullbrandt 5354 Calle Arena Carpinteria, CA 93013 Receipt For: Primary General Other (specify):	Name of Employer: n/a Occupation: Retired Aggregate Year-to-Date > $ 1,399.00	10/04/96 10/04/96 11/19/96	25.00 100.00 100.00
E. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: Primary General Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	599.00
TOTAL This Period (last page this line number only)	2,536.21

SCHEDULE A **ITEMIZED RECEIPTS**

Transfers from Authorized Committees

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/96 - 11/25/96)

PAGE 1 OF 2

FOR LINE NUMBER 12

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)

Santa Barbara County Republican Central Committee C00174334

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. California Republican Party 1903 West Magnolia Blvd. Burbank, CA 91506 Receipt For: Primary / General / Other (specify):	Occupation Aggregate Year-to-Date > $ 240.08	10/04/96 11/19/96 11/19/96	27.23 109.89 102.96
B. Lincoln Club of Santa Barbara County P.O. Box 30100 Santa Barbara, CA 93130-0349 Receipt For: Primary / General / Other (specify):	Occupation Aggregate Year-to-Date > $ 1,075.00	10/04/96 11/19/96	1,000.00 75.00
C. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) >	1,315.08
TOTAL This Period (last page this line number only) >	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/96 - 11/23/96)

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full)

Santa Barbara County Republican Central Committee C00174334

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. GTE Payment processing Inglewood, CA 90313	Office Telephone Primary ☐ General ☐ Other (specify):	10/04/96	288.19
B. McGrath Systems 211 E. Victoria Street Santa Barbara, CA 93101	Aug/Sep Office expenses Primary ☐ General ☐ Other (specify):	10/03/96	151.86
C. same as above	November rent Primary ☐ General ☐ Other (specify):	11/04/96	900.00
D. Michael C. Lyon, CPA 1500 Anacapa Street Santa Barbara, CA 93101-1902	quarterly accounting fee Primary ☐ General ☐ Other (specify):	11/20/96	571.50
E. Rancho Santa Barbara Marriot 555 Mc Murray Rd. Buellton, CA 93427	Dinner Meeting Room & Food Primary ☐ General ☐ Other (specify):	10/16/96	372.47
F. South Coast Phoenix Computer	Computer Purchase Primary ☐ General ☐ Other (specify):	11/14/96	2,153.92
G. Unitemized other federal operating expenses (less than $200) This Period: 10/01/96 - 11/25/96	Primary ☐ General ☐ Other (specify):		260.63
H.	Primary ☐ General ☐ Other (specify):		
I.	Primary ☐ General ☐ Other (specify):		

SUBTOTAL of Disbursements This Page (optional)	4,698.57
TOTAL This Period (last page this line number only)	4,698.57

SCHEDULE B **ITEMIZED DISBURSEMENTS**
Contribution to Federal Candidates/Committees and Other Party Committees

Use separate schedule(s) for each category of the Detailed Summary Page (10/07/96 - 11/25/96)

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Santa Barbara County Republican Central Committee C00174334

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
CCCAD	Advertising for Andrea Seastrand Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	10/18/96	2,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Seastrand P.O. Box 14002 San Luis Obispo, CA 93406	Campaign Donation Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	10/04/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Seastrand '96 P.O. Box 14002 San Luis Obispo, CA 93406	Campaign Donation Disbursement For: [ ] Primary [ ] General [ ] Other (specify):	10/04/96	1,000.00
D. 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
E. 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
F. 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
G. 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
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)	4,000.00
TOTAL This Period (last page this line number only)	4,000.00

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 12-5-96
☐	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

12-10-96
DATE PREPARED

FEC FORM 70-2 (12/92)