REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 5 1 15 PM '97

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

CITY, STATE and ZIP CODE
Santa Barbara, CA 93101

2. FEC IDENTIFICATION NUMBER
C00174334

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

☐ Twelve day report preceeding _____ (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

5. Covering Period 10/01/96 through 12/31/96

		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)	9,740.44	36,338.63
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13,404.36	40,187.89
7.	Total Disbursements (from Line 30)	10,904.88	37,688.41
8.	Cash on Hand at Close of Reporting Period (subtract Line7 from Line 6(d))	2,499.48	2,499.48
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
X Richard W. Heise

Date
Jan 28 97

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: 12/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	2,707.21	12,281.96	11(a)(i)
i. Itemized (use Schedule A)	4,099.79	17,786.04	11(a)(ii)
ii. Unitemized	6,807.00	30,068.00	11(a)(iii)
iii. Total	0.00	0.00	11(b)
b. Political Party Committees	0.00	0.00	11(c)
c. Other Political Committees (such as PACs)	6,807.00	30,068.00	11(d)
d. Total Contributions	1,315.08	2,115.08	12
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	13
13. All Loans Received	0.00	0.00	14
14. Loan Repayments Received	16.15	16.15	15
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	17
17. Other Federal Receipts (Dividends, Interest, etc.)	1,602.21	4,139.40	18
18. Transfers from Nonfederal Account for Joint Activity	9,740.44	36,338.63	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	9,740.44	36,338.63	20
20. Total Federal Receipts (subtract line 18 from line 19)			
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	803.50	3,116.18	21(a)(i)
i. Federal Share	1,602.23	7,672133688	21(a)(ii)
ii. Non-Federal Share	4,499.15	23,358.55	21(b)
b. Other Federal Operating Expenditures	6,904.88	33,688.41	21(c)
c. Total Operating Expenditures (add a i, a ii, and b)	0.00	1,000.00	22
22. Transfers to Affiliated/Other Party Committees	4,000.00	4,000.00	23
23. Contributions to Federal Candidates/Committees and Other Party Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees(2 U.S.C.441a(d))(use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made			
28. Refunds of Contributions To:	0.00	0.00	28(a)
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(b)
b. Political Party Committees	0.00	0.00	28(c)
c. Other Political Committees (such as PACs)	0.00	0.00	28(d)
d. Total Contribution Refunds (add a, b and c)	0.00	0.00	29
29. Other Disbursements	10,904.88	37,688.41	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	10,904.88	37,688.41	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30)			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,807.00	30,068.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,807.00	30,068.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	5,302.65	26,474.73	35
36. Offsets to Operating Expenditures (from line 15)	16.15	16.15	36
37. Net Operating Expenditures (subtract line 36 from 35)	5,286.50	26,458.58	37

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/93 - 12/31/95)	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

Name	Occupation	Date(month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Mr. K. Schuyler Aijian 956 Via Fruteria Santa Barbara, CA 93110-2322	Name of Employer: n/a Occupation: Retired M.D.	10/04/96 11/19/96 11/19/96 12/31/96	12.00 75.00 12.00 12.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $	205.95	
B. Full Name, Mailing Address and ZIP Code Mr. George R. Bliss 6335 Casitas Pass Road Carpinteria, CA 93013	Name of Employer: Carpinteria Motors Transport Occupation: Self employed	11/19/96	75.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $	300.00	
C. Full Name, Mailing Address and ZIP Code Mr. Harry F. Clark 2360 Lake Marie Dr. Santa Maria, CA 93455	Name of Employer: n/a Occupation: Retired	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):	Aggregate Year-to-Date > $	see below	
D. Full Name, Mailing Address and ZIP Code same as above	Name of Employer: Occupation:	12/31/96	12.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $	519.95	
E. Full Name, Mailing Address and ZIP Code Mr. Lt. Col. Anthony W. Fox 190 Oakmont Ave. Lompoc, CA 93436	Name of Employer: Occupation: Retired - USAF	10/04/96 10/04/96	195.00 50.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $	445.00	
F. Full Name, Mailing Address and ZIP Code Mr. Don Genhart 3939 Mesa Circle Dr. Vandenberg Village, CA 93436-1109	Name of Employer: Lompoc Jetty Restaurant Occupation: Restauranteur	10/04/96 10/04/96 11/19/96 11/19/96 12/31/96	25.00 12.00 45.00 20.00 12.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $	250.00	
G. Full Name, Mailing Address and ZIP Code Ms. Mary G. Klinger 4385 Llano Santa Barbara, CA 93110	Name of Employer: n/a Occupation: Housewife	11/19/96	1,110.21
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $	1,810.21	

SUBTOTAL of Receipts This Page (optional)	1,849.21
TOTAL This Period (last page this line number only)	

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/96 - 12/31/96)	PAGE 2 OF 2
	FOR LINE NUMBER: 11(a)(i)

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

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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. Mrs. Doris T. Lehr 353 Machado Santa Maria, CA 93455	n/a Housewife	10/04/96 11/19/96 11/19/96 12/31/96	12.00 75.00 12.00 12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 257.95		
B. Mr. Boyd Larson 234 South J St. Lompoc, CA 93436	n/a Retired	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):	Aggregate Year-to-Date > $ 261.00		
C. Mrs. Loretta Thomas 928 Cosse Ct. Santa Maria, CA 93454	n/a Retired	10/04/96 12/31/96	24.00 24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 277.90		
D. Mr. David K. Winter 985 La Paz Rd. Santa Barbara, CA 93108	Westmont College Executive	11/19/96	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00		
E. Montecito Republican Womens Club 3620 Campanil Drive Santa Barbara, CA 93111	n/a n/a	11/19/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
F. Ms. Emily S. Wullbrandt 5554 Calle Arena Carpinteria, CA 93013	n/a Retired	10/04/96 10/04/96 11/19/96	25.00 100.00 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,399.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	858.00
TOTAL This Period (last page this line number only)	2,707.21

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/96 - 12/31/96)	PAGE 1 OF 1
	FOR LINE NUMBER 13

SCHEDULE A **ITEMIZED RECEIPTS**

Transfers from Authorized Committees

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NAME OF COMMITTEE (in Full)

Santa Barbara County Republican Central Committee C00174334

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

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

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
SANTA BARBARA COUNTY REPUBLICAN CENTRAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NON-FEDERAL

DATE OF RECEIPT
12/31/96

$ 1,602.21

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,602.21		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

DATE OF RECEIPT

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				1,602.21
TOTAL THIS PERIOD				1,602.21

FE4AN101

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

SANTA BARBARA COUNTY REPUBLICAN CENTRAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael O. Lyon, CPA 1500 Anacapa Street Santa Barbara, CA 93101	Qtly Accounting	11/20/96	571.50	190.88	380.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 7,495.63					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
South Coast: Phoenix Computer 601 E. Ocean Avenue, ST I8 Lompoc, CA 93436	Repair Computer	11/20/96	66.50	22.21	44.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 7,562.13					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster	Postage	11/20/96	49.83	16.64	33.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 7,611.96					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Corbin & Corbin, Inc. 112 W. Jones St. Santa Maria, CA 93454	Rent Santa Maria	12/03/96	333.33	111.33	222.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 7,945.29					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lyons Limousine Service 4673 Via Los Santos Santa Barbara, CA 93111	Transport Fund Raiser Guests	12/03/96	189.50	63.29	126.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8,134.79					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McGrath Systems 211 E. Victoria St. Santa Barbara, CA 93101	Rent Santa Barbara	12/03/96	1,153.05	385.12	767.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 9,287.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,363.71	789.47	1,574.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE4AN101

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
SANTA BARBARA COUNTY REPUBLICAN CENTRAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor the Florist 135 E. Anapamu St. Santa Barbar, CA 93101	Gift	12/03/96	42.02	14.03	27.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 9,329.86					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			42.02	14.03	27.99
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			2,405.73	803.50	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					1,602.23

FE4APN01

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/95 - 12/31/96)

PAGE 1 OF 2

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: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
A. Corbin & Corbin, Inc 112 W. Jones St. Santa Maria, CA 93454	Santa Maria rent	12/03/96	333.33
B. GTE Payment processing Inglewood, CA 90313	Office Telephone	10/04/96	298.19
C. McGrath Systems 211 E. Victoria Street Santa Barbara, CA 93101	Aug/Sep office expenses	10/03/96	151.86
D. same as above	November rent	11/04/96	900.00
E. same as above	office supplies	12/06/96	153.05
F. same as above	Rent	12/06/96	1,000.00
G. Michael O. Lyon, CPA 1500 Anacapa Street Santa Barbara, CA 93101-1902	Quarterly accounting fee	11/20/96	571.50
H. Rancho Santa Barbara Marriot 555 Mc Murray Rd. Buellton, CA 93427	Pioner Meeting Room & food	10/16/96	372.47
I. same as above	Nov. meeting	11/20/96	372.09

SUBTOTAL of Disbursements This Page (optional)	4,142.48
TOTAL This Period (last page this line number only)	

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/96 - 12/31/96)	PAGE 2 OF 2
	FOR LINE NUMBER 21(b)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenses

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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: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
A. South Coast Phoenix Computer 601 E. Ocean Avenue, Suite 18 Lompoc, CA 93436	Computer Purchase	11/14/96	2,153.92
B. same as above	HD recovery	11/21/96	66.50
C. Unitemized other federal operating expenses (less than $200) This Period: 10/01/96 - 12/31/96			541.95
D. LESS: Shared Federal /Non Federal expenses SCH, H4			(2,405.73)
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	356.67
TOTAL This Period (last page this line number only)	4,499.15

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/96 - 12/31/96)	PAGE 1 OF 1
	FOR LINE NUMBER 23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Contribution to Federal Candidates/Committees and Other Party Committees

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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: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
A. Central Coast Citizens for the American Dream P. O. Box 64612 San Luis Obispo, CA 93406	Advertising for Andrea Seastrand	10/18/96	2,000.00
B. Friends of Seastrand P.O. Box 14002 San Luis Obispo, CA 93406	Campaign Donation	10/04/96	1,000.00
C. Seastrand '96 P.O. Box 14002 San Luis Obispo, CA 93406	Campaign Donation	10/04/96	1,000.00
D.			
E.			
F.			
G.			
H.			
I.			

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 1-29-97
☐	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

2-5-97
DATE PREPARED

FEC FORM 70-2 (12/92)