REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 5 12 55 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

☐ 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 07/01/96 through 09/30/96		
6.	(a) Cash on Hand January 1, 1996		3,849.26
	(b) Cash on Hand at Beginning of Reporting Period	6,387.65	
	(c) Total Receipts (from Line 19)	6,593.19	26,599.19
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12,980.84	30,447.45
7.	Total Disbursements (from Line 30)	9,316.92	26,783.53
8.	Cash on Hand at Close of Reporting Period (subtract Line7 from Line 6(d))	3,663.92	3,663.92
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 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: 07/01/96 TO: 09/30/96

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)	1,443.00	9,574.75	11(a)(i)
ii. Unitemized	2,613.00	13,686.25	11(a)(ii)
iii. Total	4,056.00	23,261.00	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	4,056.00	23,261.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	800.00	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.)	0.00	0.00	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	2,537.19	2,537.19	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	6,593.19	26,598.19	19
20. Total Federal Receipts (subtract line 18 from line 19)	6,593.19	26,598.19	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	2,142.07	2,312.68	21(a)(i)
ii. Non-Federal Share	4,271.28	4,611.45	21(a)(ii)
b. Other Federal Operating Expenditures	2,903.57	18,859.40	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	9,316.92	25,783.53	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	0.00	0.00	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)	9,316.92	26,783.53	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	9,316.92	26,783.53	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,056.00	23,261.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,056.00	23,261.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	5,045.64	21,172.08	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	5,045.64	21,172.08	37

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/99 - 06/30/99)

FOR LINE NUMBER 11 (a) (i)

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. George R. Bliss 6335 Casitas Pass Road Carpinteria, CA 93013	Carpinteria Motors Transport Self employed	07/30/96	225.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 225.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Pierre P. Claeyssens P. O. Box 30547 Santa Barbara, CA 93130	n/a Retired	09/06/96	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Harry F. Clark 2360 Lake Marie Dr. Santa Maria, CA 93455	n/a Retired	07/01/96 07/17/96 09/05/96	20.00 12.00 12.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 325.85		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Edward E. Gaspar 635 Sand Point Rd. Carpinteria, CA 93013	Retired	09/06/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mrs. Elizabeth S. Howard 300 Hot Springs Rd., No. 84 Santa Barbara, CA 93108	Homemaker	09/06/96	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Ralph L. Stephens 1685 Fernald Point Ln. Santa Barbara, CA 93108		09/05/96	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 550.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mrs. Loretta Thomas 928 Cossa Ct. Santa Maria, CA 93454	n/a Retired	07/17/96	24.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 229.90		

SUBTOTAL of Receipts This Page (optional)	1,143.00
TOTAL This Period (last page this line number only)	

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/95 - 06/30/96)	PAGE 2 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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ms. Emily S. Wullbrandt 5554 Calle Arena Carpinteria, CA 93013 Receipt For: Primary / General / Other (specify):	Name of Employer: n/a Occupation: Retired Aggregate Year-to-Date > $ 1,174.00	07/03/96 07/30/96 09/06/96	100.00 100.00 100.00
B. 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
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)	300.00
TOTAL This Period (last page this line number only)	1,443.00

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 ACCOUNT

DATE OF RECEIPT: 8/7/96

$ 340.17

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	340.17		
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: NON-FEDERAL ACCOUNT

DATE OF RECEIPT: 8/7/96

$ 813.91

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	813.91		
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	1,154.08			1,154.08
TOTAL THIS PERIOD				

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 ACCOUNT

DATE OF RECEIPT: 8/7/96

$ 1,383.11

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	1,383.11		
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	1,383.11			1,383.11
TOTAL THIS PERIOD	2,537.19			2,537.19

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
SANDEE BECKER 4631 VIA ROBLADA SANTA BARBARA, CA 93110	SUPPLIES	7/9/96	30.96	10.34	20.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 541.74					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S POSTAL SERVICE SANTA BARBARA, CA 93101	POSTAGE	7/9/96	32.00	10.69	21.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 573.74					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MC GRATH SYSTEMS 211 E. VICTORIA ST. SANTA BARBARA, CA 93101	RENT	7/10/96	1,000.00	334.00	666.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,573.74					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MC GRATH SYSTEMS 211 E. VICTORIA ST. SANTA BARBARA, CA 93101	SUPPLIES	7/10/96	159.14	53.16	105.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,732.88					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE Payment Processing Inglewood, CA 90313	TELEPHONE	8/7/96	378.41	126.39	252.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2,111.29					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NTI 29 W. ANAPAMU ST. SANTA BARBARA, CA 93101	TELEPHONE	8/7/96	22.50	7.51	14.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2,133.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,623.01	542.09	1,080.92
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)					

FE4N101

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
JAMES GAZDECKI 665-C DEL PARQUE DRIVE SANTA BARBARA, CA 93103	Supplies	8/7/96	28.99	9.68	19.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,162.78 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALL STAR JANITORIAL 405 LOS FELIX SANTA BARBARA, CA 93110	JANITOR	8/7/96	192.00	64.13	127.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,354.78 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BOYD LARSON 224 S, J STREET LOMPOC, CA 93436	Telephone	8/7/96	76.55	25.57	50.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,431.33 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BOYD LARSON 224 S. J STREET LOMPOC, CA 93436	TELEPHONE	8/7/96	200.00	66.80	133.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,631.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MC GRATH SYSTEMS 211 E. VICTORIA ST. SANTA BARBARA, CA 13101	RENT & SUPPLIES	8/7/96	1,107.90	370.04	737.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3,739.23 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U. S. POSTAL SERVICE SANTA BARBARA, CA 93101	postage	8/21/96	70.40	23.52	46.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3,809.63 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,675.84	559.74	1,116.10
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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 3

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
MC GRATH SYSTEMS 211 E. VICTORIA ST. SANTA BARBARA, CA 93101	RENT	9/5/96	1,000.00	334.00	666.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $4,809.63					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MC GRATH SYSTEMS 211 E. VICTORIA ST. SANTA BARBARA, CA 93101	SUPPLIES	9/5/96	371.43	124.06	247.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $5,181.06					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL O. LYON, CPA 1500 ANACAPA ST. SANTA BARBARA, CA 93101	ACCOUNTING	9/5/96	635.50	212.26	423.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $5,816.56					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U. S POSTMASTER SANTA BARBARA, CA 93101	POSTAGE	9/5/96	70.40	23.51	46.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 5,886.96					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDY HILL 918 MISSION CANYON RD. SANTA BARBARA, CA 93105	OFFICE EXP	9/18/96	37.17	12.41	24.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $5,924.13					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MC GRATH SYSTEMS 211 E. VICTORIA ST. SANTA BARBARA, CA 93101	RENT	9/21/96	1,000.00	334.00	666.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $6,924.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,114.50	1,040.24	2,074.26
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			6,413.35	2,142.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					4,271.27

FE4AN101

SCHEDULE B — ITEMIZED DISBURSEMENTS

Other Federal Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (07/01/96 - 09/30/96)

FOR LINE NUMBER 21 (b)

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	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. Andersen's Split Pea Soup Restaurant, 376 Avenue of the Flags, Buellton, CA 93427	July dinner meeting; Primary / General / Other (specify):	08/07/96	552.00
B. GTE, Payment processing, Inglewood, CA 90313	Office phone; Primary / General / Other (specify):	08/07/96	378.41
C. Mr. Boyd Larson, 224 South J Street, Lompoc, CA 93436	office phone installation; Primary / General / Other (specify):	08/07/96 08/07/96	200.00 76.55
D. Lompoc Valley RWF, 119 Aurigo Ave., Lompoc, CA 93436	Campaign sw-exp; Primary / General / Other (specify):	09/18/96	300.00
E. McGrath Systems, 211 E. Victoria Street, Santa Barbara, CA 93101	Aug. rent July Exp; Primary / General / Other (specify):	08/07/96	1,107.90
F. same as above	July rent; Primary / General / Other (specify):	07/10/96	1,000.00
G. same as above	Oct. Rent; Primary / General / Other (specify):	09/21/96	1,000.00
H. same as above	Office expenses - July; Primary / General / Other (specify):	09/05/96	371.43
I. same as above	Rent; Primary / General / Other (specify):	09/05/96	1,000.00
SUBTOTAL of Disbursements This Page (optional)			5,986.29
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 (07/01/95 - 09/30/96)

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. Michael O. Lyon, CPA 1603 Chapala St. Santa Barbara, CA 93101	Accounting fees Disbursement For: Primary / General / Other (specify):	09/05/96	635.50
B. Rancho Santa Barbara Marriot 555 Mc Murray Rd. Buellton, CA 93427	Purpose of Disbursement: August dinner meeting Disbursement For: Primary / General / Other (specify):	08/21/96	420.00
C. same as above	Purpose of Disbursement: Sept. dinner meeting Disbursement For: Primary / General / Other (specify):	09/16/96	564.00
D. Royal Scandinavian Inn 400 Alisal Rd. Solvang, CA 93463	Purpose of Disbursement: Bill Jones F/R Expense Disbursement For: Primary / General / Other (specify):	09/21/96	510.71
E. Santa Maria Valley Republican Club 929 Cossa Court Santa Maria, CA 93454	Purpose of Disbursement: Campaign HW-Expense Disbursement For: Primary / General / Other (specify):	09/18/96	500.00
F. Unitemized other Federal operating expenses (less than $200) This Period: 07/01/96 - 09/30/96	Purpose of Disbursement Disbursement For: Primary / General / Other (specify):		700.42
G. Less: Shared Federal/Non Federal expenses	Purpose of Disbursement Disbursement For: Primary / General / Other (specify):		(6,413.35)
H.	Purpose of Disbursement Disbursement For: Primary / General / Other (specify):		
I.	Purpose of Disbursement Disbursement For: Primary / General / Other (specify):		

SUBTOTAL of Disbursements This Page (optional): (3,382.72)

TOTAL This Period (last page this line number only): 2,903.57

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 1/29/97
☐	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

ML — PREPARER

2/6/97 — DATE PREPARED

FEC FORM 70-2 (12/92)