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 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 06/01/96 through 06/30/96

		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	6,084.65	
	(c) Total Receipts (from Line 19)	6,829.00	20,005.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12,913.65	23,854.26
7.	Total Disbursements (from Line 30)	6,526.00	17,466.61
8.	Cash on Hand at Close of Reporting Period (subtract Line7 from Line 6(d))	6,387.65	6,387.65
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 1, FEC FORM 3X

NAME OF COMMITTEE: Santa Barbara County Republican Central Committee

REPORT COVERING PERIOD FROM: 04/01/96 TO: 06/30/96

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)	3,732.75	8,131.75	11(a)(i)
ii. Unitemized	3,096.25	11,073.25	11(a)(ii)
iii. Total	6,829.00	19,205.00	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	6,829.00	19,205.00	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	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	6,829.00	20,005.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	6,829.00	20,005.00	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	170.61	170.61	21(a)(i)
ii. Non-Federal Share	340.17	340.17	21(a)(ii)
b. Other Federal Operating Expenditures	6,015.22	15,955.83	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	6,526.00	16,466.61	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)	6,526.00	17,466.61	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	6,526.00	17,466.61	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,829.00	19,205.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,829.00	19,205.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	6,185.83	16,126.44	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	6,185.83	16,126.44	37

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/96 - 06/30/96)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this Period
A. Ms. Sue Kelly Adams P. O. Box 4612 Santa Barbara, CA 93140-4612 Receipt For: Primary / General / Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > $ 1,000.00	04/16/96	1,000.00
B. Mr. Harry F. Clark 2360 Lake Marie Dr. Santa Maria, CA 93455 Receipt For: Primary / General / Other (specify):	Name of Employer: n/a Occupation: Retired Aggregate Year-to-Date > $ 281.85	04/01/96 04/16/96 04/17/96 05/31/96	9.95 200.00 9.95 9.95
C. Mr. Timothy Doheny Rt. 1, Box 234A Goleta, CA 93117 Receipt For: Primary / General / Other (specify):	Name of Employer: Las Varas Ranch Occupation: Self-employed Aggregate Year-to-Date > $ 250.00	04/16/96	250.00
D. Mrs. Carol J. Foley 4181 Creciente Dr. Santa Barbara, CA 93110 Receipt For: Primary / General / Other (specify):	Name of Employer: Fidelity National Title Occupation: Branch Manager Aggregate Year-to-Date > $ 350.00	04/16/96	250.00
E. Mr. Spelman Prentice 1478 East Mountain Rd. Santa Barbara, CA 93108 Receipt For: Primary / General / Other (specify):	Name of Employer: n/a Occupation: Investor Aggregate Year-to-Date > $ 1,000.00	04/16/96	1,000.00
F. Ms. Rae Richerson 1130 Hill Rd. Santa Barbara, CA 93108 Receipt For: Primary / General / Other (specify):	Name of Employer: n/a Occupation: Retired Aggregate Year-to-Date > $ 475.00	04/16/96 04/01/96	100.00 225.00
G. Mrs. Loretta Thomas 928 Cosma Ct. Santa Maria, CA 93454 Receipt For: Primary / General / Other (specify):	Name of Employer: n/a Occupation: Retired Aggregate Year-to-Date > $ 205.90	04/01/96 04/17/96 04/17/96 04/17/96 05/31/96	19.90 42.00 50.00 26.00 40.00

SUBTOTAL of Receipts This Page (optional) > 3,232.75

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 (04/01/96 - 06/30/96)

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. 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 > $ 874.00	04/01/96 04/02/96 04/01/96 05/31/96	100.00 100.00 200.00 100.00
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)	500.00
TOTAL This Period (last page this line number only)	3,732.75

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

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	ACCOUNTING	6/14/96	500.00	167.00	333.00
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 500.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELIZABETH WHITE 4555 VIA CLARICE SANTA BARBARA, CA 93111	OFFICE EXP	6/21/96	10.78	3.61	7.17
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 510.78 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			510.78	170.61	340.17
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			510.78	170.61	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					340.17

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/96 - 06/30/96)

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	Date (month, day, year)	Amount of Each Disbursement this Period
A. Bank of Montecito P. O. Box 2460 Santa Barbara, CA 93120-2460	Bank charge Primary ☐ General ☐ Other (specify):	04/19/96	5.00
B. same as above	Cashier's check fee Primary ☐ General ☐ Other (specify):	04/23/96	5.00
C. same as above	NSF Deposit correction Primary ☐ General ☐ Other (specify):	04/19/96	6.00
D. same as above	S. B. Fair & Expo - booth fee Primary ☐ General ☐ Other (specify):	04/17/96	300.00
E. GTE Payment processing Inglewood, CA 90313	568-0310 Primary ☐ General ☐ Other (specify):	04/17/96	393.52
F. McGraw Systems 211 E. Victoria Street Santa Barbara, CA 93101	April office expenses Primary ☐ General ☐ Other (specify):	05/30/96	159.14
G. same as above	RENT Primary ☐ General ☐ Other (specify):	04/01/96	1,191.27
H. same as above	Rent Primary ☐ General ☐ Other (specify):	05/30/96 04/17/96	1,000.00 1,154.80
I. Michael O. Lyon, CPA 1603 Chapela St. Santa Barbara, CA 93101	Accounting Primary ☐ General ☐ Other (specify):	06/14/96	500.00
SUBTOTAL of Disbursements This Page (optional)			4,714.73
TOTAL This Period (last page this line number only)			

Use separate schedule(s) for each category of the Detailed Summary Page (04/01/96 - 06/30/96)	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

	Purpose of Disbursement / Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
A. Full Name, Mailing Address and ZIP Code Royal Scandinavian Inn 400 Alisal Rd. Solvang, CA 93463	Policy conference	04/17/96	250.00
B. Full Name, Mailing Address and ZIP Code Zace Creek Restaurant 1237 U.S. Highway 1 Buellton, CA 93427	April dinner meeting	04/17/96	388.05
C. Full Name, Mailing Address and ZIP Code same as above	May dinner meeting	05/24/96	437.80
D. Full Name, Mailing Address and ZIP Code Unitemized other federal operating expenses (less than $200) This Period: 04/01/96 - 06/30/96			735.42
E. Full Name, Mailing Address and ZIP Code Less: Shared Federal/non-Federal Expenses			(510.78)
F. Full Name, Mailing Address and ZIP Code			
G. Full Name, Mailing Address and ZIP Code			
H. Full Name, Mailing Address and ZIP Code			
I. Full Name, Mailing Address and ZIP Code			

SUBTOTAL of Disbursements This Page (optional)	1,300.49
TOTAL This Period (last page this line number only)	6,015.22

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 1/27/97
☐	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)