REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 22 2 39 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

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 01/01/96 through 03/31/96

		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	3,849.26	
	(c) Total Receipts (from Line 19)	13,176.00	13,176.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17,025.26	17,025.26
7.	Total Disbursements (from Line 30)	10,940.61	10,940.61
8.	Cash on Hand at Close of Reporting Period (subtract Line7 from Line 6(d))	6,084.65	6,084.65
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: 10-15-96

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: 01/01/96 TO: 03/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
I. Itemized (use Schedule A)	4,399.00	4,399.00	11(a)(I)
II. Unitemized	7,977.00	7,977.00	11(a)(II)
III. Total	12,376.00	12,376.00	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	12,376.00	12,376.00	11(d)
12. Transfers From Affiliated/Other Party Committees	800.00	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)	13,176.00	13,176.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	13,176.00	13,176.00	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	9,940.61	9,940.61	21(b)
c. Total Operating Expenditures (add a I, a II, and b)	9,940.61	9,940.61	21(c)
22. Transfers to Affiliated/Other Party Committees	1,000.00	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)	10,940.61	10,940.61	30
31. Total Federal Disbursements (subtract line 21 a II from line 30)	10,940.61	10,940.61	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,376.00	12,376.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,376.00	12,376.00	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b)	9,940.61	9,940.61	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	9,940.61	9,940.61	37

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/96 - 03/31/96)

PAGE 1 OF 2

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	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Pierre P. Claeyssens P. O. Box 30547 Santa Barbara, CA 93130	n/a	02/26/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired		
	Aggregate Year-to-Date > $	500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Steven F. Coombs 439 Arroyo Rd. Santa Barbara, CA 93110		03/14/96	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $	300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Edward E. Gaspar 635 Sand Point Rd. Carpinteria, CA 93013		02/26/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired		
	Aggregate Year-to-Date > $	250.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Patrick C. Sicks 7000 Shepard Mesa Carpinteria, CA 93013		03/07/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $	250.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms. Verna Barnard Kelly 365 Las Palmas Drive Santa Barbara, CA 93110		03/07/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $	250.00	
F. 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 Llano Santa Barbara, CA 93110	n/a	03/07/96 03/14/96	500.00 200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Housewife		
	Aggregate Year-to-Date > $	700.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mrs. TO Locker 4277 Cresta Ave. Santa Barbara, CA 93110		03/14/96	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $	250.00	

SUBTOTAL of Receipts This Page (optional) >	2,500.00
TOTAL This Period (last page this line number only) >	

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/96-03/31/96)	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. Ms. Eileen Ingram Mielko 3375 Foothill Rd., No. 732 Carpinteria, CA 93013 Receipt For: Primary / General / Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	03/14/96 03/14/96 03/14/96 325.00	125.00 100.00 100.00
B. Ms. Melinda Pilsbury-Foster 2028 Anacapa St. Santa Barbara, CA 93105 Receipt For: Primary / General / Other (specify):	Name of Employer: n/a Occupation: Homemaker Aggregate Year-to-Date > $	03/07/96 03/14/96 650.00	500.00 150.00
C. Mr. Ralph L. Stephens 1685 Farnald Point Ln. Santa Barbara, CA 93108 Receipt For: Primary / General / Other (specify):	Name of Employer: Occupation: Retired Aggregate Year-to-Date > $	02/26/96 250.00	250.00
D. 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 > $	02/26/96 03/14/96 300.00	200.00 100.00
E. 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 > $	01/17/96 02/02/96 02/02/96 03/14/96 374.00	24.00 100.00 100.00 150.00
F. Receipt For: Primary / General / Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		
G. Receipt For: Primary / General / Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	1,899.00
TOTAL This Period (last page this line number only)	4,399.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page (01/01/96 - 03/31/96)	PAGE 1 OF 1
Transfers from Authorized Committees			FOR LINE NUMBER 12

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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. Alamar-Hope RWF Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 300.00	01/19/96	300.00
B. Montecito RWF Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 500.00	01/04/96	500.00
C. Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		
D. Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		
E. Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		
F. Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		
G. Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) >	800.00
TOTAL This Period (last page this line number only) >	800.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenses

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/96 - 03/31/96)

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	Date (month, day, year)	Amount of Each Disbursement this Period
A. Grand Affaire 132 Garden Street Santa Barbara, CA 93103	Seastrand J.F.R. Rentals-Heston Disbursement For: Primary General Other (specify):	03/07/96	779.15
B. GTE Payment processing Inglewood, CA 90313	Phone Disbursement For: Primary General Other (specify):	01/10/96	220.73
C. Higby, Mar	Seastrand J.F.R. Books-Heston Disbursement For: Primary General Other (specify):	03/18/96	949.09
D. Kirkby, Pat 1624 Chapala Street Santa Barbara, CA 93101-1902	Seastrand J.F.R. Heston supplies Disbursement For: Primary General Other (specify):	03/18/96	243.55
E. same as above	Seastrand J.F.R. Supplies-Heston Disbursement For: Primary General Other (specify):	03/07/96	132.84
F. KZEN-Bob AM1290 1330 Cacique Street Santa Barbara, CA 93103	Seastrand J.F.R.-Radio Ads Disbursement For: Primary General Other (specify):	03/14/96	240.00
G. McGrath Systems 211 E. Victoria Street Santa Barbara, CA 93101	Dec./Jan. Office Expenses Disbursement For: Primary General Other (specify):	01/10/96	222.17
H. same as above	Feb. rent Disbursement For: Primary General Other (specify):	02/02/96	1,000.00
I. same as above	HQ Rent Disbursement For: Primary General Other (specify):	01/08/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 4,787.53

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 - (01/01/96 - 03/31/96)

PAGE 2 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. same as above	March rent Disbursement For: Primary General Other (specify):	02/29/96	1,114.97
B. Michael O. Lyon, CPA 1503 Chapala St. Santa Barbara, CA 93101	Accouting Disbursement For: Primary General Other (specify):	03/20/96	1,200.00
C. Postmaster Santa Barbara, CA 93101	Postage Disbursement For: Primary General Other (specify):	02/29/96 01/10/96 01/10/96	64.00 29.70 64.00
D. same as above	postage Disbursement For: Primary General Other (specify):	02/13/96	64.00
E. Rancho Santa Barbara Marriot 555 Mc Murray Rd. Buellton, CA 93427	Jan. dinner meeting Disbursement For: Primary General Other (specify):	01/17/96	518.00
F. S. B. Limousine Service 600 Ward Santa Barbara, CA	Seastrand J.F.K. Limo-Heaton Disbursement For: Primary General Other (specify):	03/14/96	750.38
G. Sizzler 5555 Hollister Avenue Santa Barbara, CA 93117	Feb. dinner meeting Disbursement For: Primary General Other (specify):	02/29/96	528.00
H. Zaca Creek Restaurant 1297 U.S. Highway 1 Buellton, CA 93427	March dinner meeting Disbursement For: Primary General Other (specify):	03/20/96	388.05
I. Unitemized other federal operating expenses (less than $200) This Period: 01/01/96 - 03/31/96	Purpose of Disbursement Disbursement For: Primary General Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period 431.98

SUBTOTAL of Disbursements This Page (optional)	5,153.08
TOTAL This Period (last page this line number only)	9,940.61

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Transfers to Other Authorized Committees

Use separate schedule(s) for each category of the Detailed Summary Page (01/01/96 - 03/31/96)

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Santa Barbara County Republican Central Committee C00174334

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
A. S.B. County Republican Central Committee Non-Federal Account 211 East Victoria St., Suite A Santa Barbara, CA 93101	Transfer to Authorized Committees / Disbursement For: Primary General Other (specify):	02/29/96	1,000.00
B.	Purpose of Disbursement / Disbursement For: Primary General Other (specify):		
C.	Purpose of Disbursement / Disbursement For: Primary General Other (specify):		
D.	Purpose of Disbursement / Disbursement For: Primary General Other (specify):		
E.	Purpose of Disbursement / Disbursement For: Primary General Other (specify):		
F.	Purpose of Disbursement / Disbursement For: Primary General Other (specify):		
G.	Purpose of Disbursement / Disbursement For: Primary General Other (specify):		
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)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

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 10-15-96
☐	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

TB

10-22-96

PREPARER

DATE PREPARED

FEC FORM 70-2 (12/92)