

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | |
|--|---|
| 1. NAME OF COMMITTEE (In full) Santa Barbara County Republican Central Committee | 2. FEC IDENTIFICATION NUMBER C00174334 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 112 W. Jones St. | 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 1M) |
| CITY, STATE and ZIP CODE Santa Maria, CA 93454 | |

A. 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 |
|---|-------------------------|-----------------------------------|
| 6. Covering Period <u>07/01/98</u> through <u>09/30/98</u> | | |
| 8. (a) Cash on Hand January 1, 1998 | | 6,340.52 |
| (b) Cash on Hand at Beginning of Reporting Period | 2,030.66 | |
| (c) Total Receipts (from Line 19) | 8,524.00 | 17,819.76 |
| (d) Subtotal (add Lines 6(b) and 8(c) for Column A and Lines 6(a) and 8(c) for Column B) | 10,554.66 | 23,960.28 |
| 7. Total Disbursements (from Line 30) | 4,341.73 | 17,747.35 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d)) | 6,212.93 | 6,212.93 |
| 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
 988 E Street, NW
 Washington, DC 20465
 Toll Free 800-424-9580
 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: ANN FOX

Signature of Treasurer: *Ann Fox* Date: 10/1/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. §437g.

| | | | | | | | | | |
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| | | | | | | | | | |
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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

| NAME OF COMMITTEE | REPORT COVERING PERIOD | |
|---|-------------------------------|---------------------------|
| Santa Barbara County Republican Central Committee | FROM: 07/01/98 | TO: 09/30/98 |
| 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) | 4,198.00 | 4,136.00 |
| ii. Unitemized | 4,328.00 | 9,343.00 |
| iii. Total | 8,524.00 | 13,539.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contributions | 8,524.00 | 13,539.00 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets to Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 4,080.76 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 8,524.00 | 17,619.76 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | 8,524.00 | 13,539.00 |
| II. Disbursements | | |
| 21. Operating Expenditures | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0.00 | 1,666.80 |
| ii. Non-Federal Share | 0.00 | 4,080.76 |
| b. Other Federal Operating Expenditures | 4,341.73 | 11,999.79 |
| c. Total Operating Expenditures (add a i, a ii, and b) | 4,341.73 | 17,747.35 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Party Committees | 0.00 | 0.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contribution Refunds (add a, b and c) | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 4,341.73 | 17,747.35 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | 4,341.73 | 13,666.59 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans) (from line 11d) | 8,524.00 | 13,539.00 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 8,524.00 | 13,539.00 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | 4,341.73 | 13,666.59 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | 4,341.73 | 13,666.59 |

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 |
|---|------------------------------|--|--|
| Mrs. GEORGHANNE FERINI 308 EBB TIDE LANE PISMO BEACH, CA 93449 | | 07/22/98 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation HOMEMAKER | | |
| | 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. Brooks Firestone P. O. Box 36 Los Olivos, CA 93441 | Firestone Vineyards | 07/14/98 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Self-employed | | |
| | Aggregate Year-to-Date > | \$ 1,064.00 | |
| 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 | | 07/06/98 07/06/98 08/20/98 09/16/98 | 100.00 30.00 16.00 32.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Retired - USAP | | |
| | Aggregate Year-to-Date > | \$ 304.00 | |
| 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 | 07/25/98 08/20/98 09/16/98 | 50.00 20.00 32.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Restaurantier | | |
| | Aggregate Year-to-Date > | \$ 228.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Mrs. Doris T. Lehr 353 Machado Santa Maria, CA 93455 | | 07/06/98 07/06/98 08/08/98 09/20/98 09/16/98 | 24.00 10.00 100.00 16.00 16.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation RETIRED | | |
| | Aggregate Year-to-Date > | \$ 302.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Mr. Royce R. Lewellen 5745 Oakhill Dr. Santa Maria, CA 93455 | | 07/06/98 | 300.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Retired | | |
| | Aggregate Year-to-Date > | \$ 300.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Ms. VICTORIA PAULEY 1317 DANIELSON ROAD MONTECITO, CA 93108 | | 07/06/98 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation RETIRED | | |
| | Aggregate Year-to-Date > | \$ 500.00 | |

| | |
|---|----------|
| SUBTOTAL of Receipts This Page (optional) | 2,746.00 |
| 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
 07/01/98 - 06/30/99

PAGE **2** OF **2**
 FOR LINE NUMBER
11 (a) (i)

Any information copied from such Returns 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 Mr. Spelman Prentice 1478 East Mountain Rd. Santa Barbara, CA 93108 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer n/a | Date(month, day, year) 07/06/98 | Amount of Each Receipt this Period 1,000.00 |
| | Occupation Investor | Aggregate Year-to-Date > \$ 1,000.00 | |
| B. Full Name, Mailing Address and ZIP Code Mr. Owen S. Rice 1910 Stowell Rd. Santa Maria, CA 93454 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date(month, day, year) 07/06/98 | Amount of Each Receipt this Period 250.00 |
| | Occupation RETIRED | Aggregate Year-to-Date > \$ 250.00 | |
| C. Full Name, Mailing Address and ZIP Code Ms. Emily S. Wallbrandt 5554 Calle Arena Carpinteria, CA 93013 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer n/a | Date(month, day, year) 07/06/98 07/06/98 | Amount of Each Receipt this Period 100.00 100.00 |
| | Occupation Retired | Aggregate Year-to-Date > \$ 214.00 | |
| D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date(month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date(month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date(month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date(month, day, year) | Amount of Each Receipt this Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| SUBTOTAL of Receipts This Page (optional) | | | 1,450.00 |
| TOTAL This Period (last page this line number only) | | | 4,196.00 |

SCHEDULE B ITEMIZED DISBURSEMENTS

Other Federal Operating Expenses

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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 |
|--|--|-------------------------|---|
| Corbin & Corbin, Inc 112 W. Jones St. Santa Maria, CA 93454 | B. M. Rent | 09/01/98 | 210.00 |
| | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 07/31/98 | 138.00 |
| B. Full Name, Mailing Address and ZIP Code QTE Payment processing Inglewood, CA 90313 | Purpose of Disbursement Telephone | 09/16/98 | 28.90 |
| | | 09/16/98 | 192.43 |
| | | 08/18/98 | 228.31 |
| | | 08/18/98 | 27.00 |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| | | | |
| C. Full Name, Mailing Address and ZIP Code same as above | Purpose of Disbursement | 07/20/98 | 249.37 |
| | | 07/20/98 | 226.98 |
| | | 07/20/98 | 3.19 |
| | | | |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| | | | |
| D. Full Name, Mailing Address and ZIP Code Hocking Denton Palmquist, CPA's P. O. Box 5339 Santa Barbara, CA 93109-5339 | Purpose of Disbursement 2nd qtr accounting | 08/18/98 | 585.00 |
| | | | |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| | | | |
| E. Full Name, Mailing Address and ZIP Code Santa Maria Valley Republican Club 928 Coosa Court Santa Maria, CA 93454 | Purpose of Disbursement Letter mailing expense | 07/20/98 | 324.64 |
| | | | |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| | | | |
| F. Full Name, Mailing Address and ZIP Code Sierra Properties | Purpose of Disbursement Rent | 07/07/98 | 400.00 |
| | | | |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| | | | |
| G. Full Name, Mailing Address and ZIP Code same as above | Purpose of Disbursement B. A. Rent | 09/01/98 | 400.00 |
| | | 07/31/98 | 400.00 |
| | | | |
| | | | |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| | | | |
| H. Full Name, Mailing Address and ZIP Code Zaca Creek Restaurant 1297 G.S. Highway 1 Buellton, CA 93427 | Purpose of Disbursement August dinner meeting | 08/19/98 | 434.00 |
| | | | |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| | | | |
| I. Full Name, Mailing Address and ZIP Code same as above | Purpose of Disbursement September dinner meeting | 09/17/98 | 406.00 |
| | | | |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| | | | |

SUBTOTAL of Disbursements This Page (optional)

4,146.82

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Other Federal Operating Expenses

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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 |
|--|---|-------------------------|---|
| Unitemized other federal operating expenses (less than \$200) This Period: 07/01/98 - 09/30/98 | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 194.91 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|--|----------|
| SUBTOTAL of Disbursements This Page (optional) | 194.91 |
| TOTAL This Period (last page this line number only) | 4,341.73 |

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.

| | |
|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 10-09-98 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>RDT</i> PREPARER | 10-14-98 DATE PREPARED |