



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 4438

DATE FILMED 9/6/96 CAMERA NO. 2

CAMERAMAN ESS

96043743404

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: MAY 10 1996ANALYST: Jacques P. Andre'

I. COMMITTEE: Harris County Republican Party
(C00281634)
Olga Soliz, Treasurer
(1/31/96 to present)
Robert C. Pelfrey, Treasurer
(7/15/94 to 1/30/96)¹
#8 Chelsea Place
Houston, TX 77006

II. RELEVANT STATUTE: 11 CFR §106.5

III. BACKGROUND:

Receipt of Excessive Funds from Non-Federal Account for Shared Activities

The Harris County Republican Party ("the Committee") received excessive transfers-in from the Committee's non-federal account totalling \$182,866 for shared activity through the 1995 Mid-Year reporting period. Any amount that fell outside 10 days before payment by the Committee and 60 days after payment by the Committee, was deemed excessive.

The transfers-in occur regarding three separate fundraising events. The event titled "Texas Independence Day" has a total non-federal share of disbursements, as reported on Schedule H4, of \$15,639. The total of the transfers-in disclosed on Schedule H3 for this event is \$53,180, resulting in \$37,541 in non-federal transfers-in which occur outside the 70 day window for transfers (Attachment 3).

¹ On January 31, 1996, the analyst received a facsimile from Robert Pelfrey detailing an apparent discrepancy concerning the dates of tenure of the Committee's Treasurers (Attachment 2). The analyst attempted to call Mr. Pelfrey on February 1, 1996, and left a message informing him that if he wanted the letter to be put on public record he must submit it by mail. Also on January 31, 1996, the Committee submitted an amended Statement of Organization listing Ms. Soliz as the Treasurer.

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The event titled "Salute to Bill Archer" has a total non-federal share of disbursements, as reported on Schedule H4, of \$25,552. The total of the transfers-in disclosed on Schedule H3 for this event is \$157,629, resulting in \$132,077 in non-federal transfers-in which occur outside the 70 day window for transfers (Attachment 3).

The event titled "Project GOP Opportunity" has a total non-federal share of disbursements, as reported on Schedule H4, of \$0. The total of the transfers-in disclosed on Schedule H3 for this event is \$38,693, resulting in \$38,693 in non-federal transfers-in which occur outside the 70 day window for transfers. The total for non-federal transfers-in that occur outside the 70 day window is \$208,311 (Attachment 3).

On September 27, 1995, a Request for Additional Information ("RFAI") was sent to the Committee referencing the 1995 Mid-Year Report. The RFAI notified the Committee that its report disclosed transfers-in received from the non-federal account which occurred outside the permissible transfer period. The RFAI recommended that the Committee immediately transfer the total amount received outside the 70-day time period back to the non-federal account (Attachment 4).

On October 6, 1995, Mr. Robert Pelfrey (then Treasurer) called the Reports Analysis Division ("RAD") analyst to inquire about the RFAI. The analyst explained the RFAI, and informed Mr. Pelfrey that the Committee should correct the excessive transfers-in by transferring the funds back to the non-federal account as soon as possible (Attachment 5).

On October 17, 1995, the Committee submitted an amended 1995 Mid-Year Report to the Commission. This response did not adequately address the problem of transfers-in from the non-federal account that occur outside the 70 day window. The only change on the amendment was the removal of a \$25,445 transfer-in for the "Project GOP Opportunity" fundraising event (Attachment 6). This leaves a total of \$182,866 remaining in excessive transfers-in outside the 70 day window.

On October 19, 1995, a Second Notice was sent to the Committee for failure to respond to the RFAI (Attachment 7).²

² The Committee's Amendment was received at the Commission on October 17, 1995 but it was not entered into the data base until October 19, 1995; therefore, the Second Notice sent to the Committee referenced the Committee's failure to respond to the RFAI.

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On February 8, 1996, the RAD analyst called Ms. Olga Soliz (Treasurer) regarding the 1995 Mid-Year Report and amendment. The analyst informed her that the Commission had sent an RFAI to the Committee on September 27, 1995, and that the Commission had subsequently received an amendment on October 17, 1995, but that this document failed to address all of the excessive transfers-in previously reported. Ms. Soliz told the analyst that she would talk to the necessary people and would call back on February 13, 1996 (Attachment 8).

On February 13, 1996, the RAD analyst was contacted by Denise (surname unknown), a representative of the Committee, who was returning the analyst's earlier call to Ms. Soliz. She informed the analyst that there was a problem with the previous treasurer, and that the Committee did not have any old information. The analyst recommended she contact the Office of Public Disclosure at the Commission to acquire any missing documents. The analyst also informed her that committees are required to keep records for 3 years. The analyst emphasized that the problem with the excessive transfers-in was very important and should be addressed as soon as possible. The analyst outlined the problem, and informed her that the Committee needed to transfer out or amend the previous reports to correct the problem (Attachment 9).

On April 15, 1996 the RAD analyst was contacted by Ms. Powers, a representative of the Committee, to ask if the problems raised by the Mid-Year Report had been resolved. She informed the analyst that the transfers in question never happened, and had been reported by mistake. She agreed to explain this in a letter and amend the reports as necessary (Attachment 10).

As of this date there have been no further responses from the Committee.

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FEDERAL ELECTION COMMISSION
1995-1996
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

DATE 6MAY96

PAGE 1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
					TYPE OF FILER	
HARRIS COUNTY REPUBLICAN PARTY						
CONNECTED ORGANIZATION: NONE						
1995 MID-YEAR REPORT		286,615	134,698	1JAN95 -30JUN95	55	95FEC/986/1117
MID-YEAR REPORT - AMENDMENT		286,615	134,698	1JAN95 -30JUN95	25	95FEC/003/4489
REQUEST FOR ADDITIONAL INFORMATION				1JAN95 -30JUN95	3	95FEC/999/0090
REQUEST FOR ADDITIONAL INFORMATION 2ND				1JAN95 -30JUN95	4	95FEC/004/1782
YEAR-END	27,285		91,007	1JUL95 -31DEC95	41	96FEC/025/4329
REQUEST FOR ADDITIONAL INFORMATION				1JUL95 -31DEC95	3	96FEC/035/3276
REQUEST FOR ADDITIONAL INFORMATION 2ND				1JUL95 -31DEC95	4	96FEC/039/4233
1996 STATEMENT OF ORGANIZATION - AMENDMENT				31JAN96	2	96FEC/025/4325
APRIL QUARTERLY	101,297		66,347	1JAN96 -31MAR96	27	96FEC/043/2301
TOTAL	415,197	0	292,052	0	164	TOTAL PAGES

ID #C00281634 PARTY QUALIFIED

All Reports Covering 1995 Activity Listed Have Been Reviewed.

Ending Cash-on-Hand as of 3/31/96: \$127,528

Debts and Obligations Owed to the Committee as of 3/31/96: \$0

Debts and Obligations Owed by the Committee as of 3/31/96: \$0

96043408

FAX COVER SHEET

DATE: 1-31-96

TO:

J.P. ANDRE

COMPANY:

FEDERAL ELECTION COMM.

FAX #:

(202) 219-3880

PHONE #:

FROM:

ROBERT C. PELFREY

PHONE #:

(713) 680-8771FAX #: (713) 681-2745 # OF PAGES 3

(including cover sheet)

If there are any problems with this transmission, please call Malisia at (713) 681-2002

MESSAGE:

26043743409

Robert C. "Bob" Pelfrey
12302 Whittington Drive
Houston, Texas 77077
713-938-9620

January 29, 1996

J.P. Andre, Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: Harris County Republican Party ACCOUNT# C 00281634

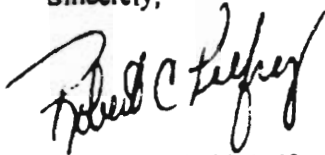
It has been called to my attention that the FEC still has me listed as the treasurer for the Harris County Republican Party (HCRP).

Please be advised that my term as treasurer ended on June 31, 1995, and that Olga Soliz immediately assumed responsibility as the new treasurer of the HCRP on July 1, 1995.

Attached is the correspondence which discusses the cessation of my duties as HCRP Treasurer.

Please call me at 713-938-9620 if you have any questions. Betsy Lake, HCRP Chairman and Olga Soliz, HCRP Treasurer, can both be reached at 713-523-0491.

Sincerely,



Robert C. "Bob" Pelfrey

Attachments

96043743410

Robert C. "Bob" Pelfrey
12302 Whittington Drive
Houston, Texas 77077
713-938-9620

June 28, 1995

Mrs. Betsy Lake, Chairman
Harris County Republican Party
No. 8 Chelsea Place
Houston, Texas 77006

Dear Mrs. Lake:

In response to your June 19, 1995 letter regarding my termination as Harris County Republican Party (HCRP) Treasurer. My termination from the HCRP was due to the decision made by you, as Chairman, and your part-time Executive Director.

1. After I submitted my resignation to you on March 28, 1995, you informed me that you would be hard pressed to find a replacement for the job and asked me to remain as Treasurer. You also informed me that you would ultimately be required to pay a bookkeeper to handle the job.

Since you did not find a replacement for the job, I continued to maintain the books for the party. After I submitted a bill to the Party at \$20 per hour for the time that I actually picked up a pen and did bookkeeping, it became very apparent to me that the Party was willing to pay a bookkeeper, but unwilling to pay me. I must say I was very disappointed by your executive decision, it appeared to me that the party is willing to give 20% pay raises and a host of bonuses out to others; however, you and Mrs. Easterly were unable to see why I should be compensated for the time I actually did the bookkeeping - not for my mileage and time running back and forth to the headquarters or to the bank.

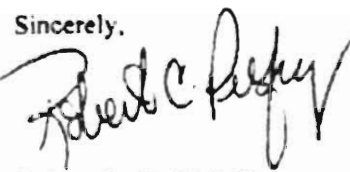
2. Thus, my resignation is official effective June 30, 1995, as Olga Soliz has been appointed Treasurer, effective July 1, 1995. The change in designated Treasurer forms must be filed by you prior to July 1, 1995.

3. All filings required by law under my term as Treasurer will be completed and filed. They include only the Federal Ethics Commission report and the Texas Ethics Commission reports. The 2nd Quarter Federal and State Payroll Tax Reports due on July 31 are the responsibility of the new Treasurer.

4. After all required reports have been filed on July 17, 1995, the following records will be available for pick up by the HCRP at my office located at 730 North Post Oak Road, Suite 400, Houston, Texas 77024: 1) bank statements; 2) credit card equipment and supplies; and, 3) payroll records.

If you have any questions, I can be reached at the above numbers.

Sincerely,



Robert C. "Bob" Pelfrey

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Attachment 13
(Page 1 of 26)
Jul 21 11 51 AM '95

USE FPC MAILING LABEL
OR
TYPE ON PRINT

1. NAME OF COMMITTEE (in full)
HARRIS COUNTY REPUBLICAN PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
#8 CHELSEA PLACE

CITY, STATE and ZIP CODE
HOUSTON, TEXAS 77006

2. FEC IDENTIFICATION NUMBER
C 00281634

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	through		
6. (a) Cash on Hand January 1, 19 <u>95</u>			\$ 4,384
(b) Cash on Hand at Beginning of Reporting Period		\$ 4,384	
(c) Total Receipts (from Line 19)		\$ 286,615	\$ 286,615
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 290,999	\$ 290,999
7. Total Disbursements (from Line 30)		\$ 134,698	\$ 134,698
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 156,301	\$ 156,301
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$	

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 **ROBERT C. PELFREY**

Signature of Treasurer *Robert C. Pelfrey* Date **7-17-95**

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

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

NAME OF COMMITTEE <i>HARRIS County Republican Party</i>		REPORT COVERING PERIOD FROM <i>1-1-95</i> TO <i>6-30-95</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	<i>25,314</i>	<i>25,314</i>
ii.	Unitemized		
iii.	Total (add i and ii) >	<i>25,314</i>	<i>25,314</i>
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contributions (add a iii, b and c) >	<i>25,314</i>	<i>25,314</i>
12	Transfers From Affiliated/Other Party Committees		
13	All Loans Received		
14	Loan Repayments Received		
15	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17	Other Federal Receipts (Dividends, Interest, etc.)		
18	Transfers from Nonfederal Account for Joint Activity	<i>261,301</i>	<i>261,301</i>
19	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<i>286,615</i>	<i>286,615</i>
20	Total Federal Receipts (subtract line 18 from line 19) >	<i>25,314</i>	<i>25,314</i>
II. Disbursements			
21	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	<i>40,415</i>	<i>40,415</i>
ii.	Non-Federal Share	<i>94,283</i>	<i>94,283</i>
b.	Other Federal Operating Expenditures		
c.	Total Operating Expenditures (add a i, a ii, and b) >	<i>134,698</i>	<i>134,698</i>
22	Transfers to Affiliated/Other Party Committees		
23	Contributions to Federal Candidates/Committees and Other Political Committees		
24	Independent Expenditures (use Schedule E)		
25	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26	Loan Repayments Made		
27	Loans Made		
28	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees		
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contribution Refunds (add a, b and c) >		
29	Other Disbursements		
30	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<i>134,698</i>	<i>134,698</i>
31	Total Federal Disbursements (subtract line 21 a ii from line 30) >	<i>40,415</i>	<i>40,415</i>
III. Net Contributions/Operating Expenditures			
32	Total Contributions (other than loans) (from line 11d)	<i>25,314</i>	<i>25,314</i>
33	Total Contribution Refunds (from line 28d)		
34	Net Contributions (other than loans) (subtract line 33 from line 32)	<i>25,314</i>	<i>25,314</i>
35	Total Federal Operating Expenditures (add 21 a i and 21 b) >	<i>40,415</i>	<i>40,415</i>
36	Offsets to Operating Expenditures (from line 15)		
37	Net Operating Expenditures (subtract line 36 from line 35) >	<i>40,415</i>	<i>40,415</i>

95039861118

11(a)(i)
11(a)(ii)
11(a)(iii)
11(b)
11(c)
11(d)
12
13
14
15
16
17
18
19
20
21(a)(i)
21(a)(ii)
21(b)
21(c)
22
23
24
25
26
27
28(a)
28(b)
28(c)
28(d)
29
30
31

RECEIPT SCHEDULE H3
 (effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

 page 3
 FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED	
HARRIS County Republican Party			
NAME OF ACCOUNT		DATE OF RECEIPT	
NON-FEDERAL		1/12/95	
		\$ 2,641	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,641		
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	
NON-FEDERAL		1/20/95	
		\$ 438	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	438		
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	3,079		3,079
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 4 OF 4
page 4
FOR LINE 18

NAME OF COMMITTEE HARRIS County REPUBLICAN PARTY		TOTAL AMOUNT TRANSFERRED \$ 205
NAME OF ACCOUNT NON-FEDERAL	DATE OF RECEIPT 1/30/95	

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive ...	205			
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		DATE OF RECEIPT 2/15	TOTAL AMOUNT TRANSFERRED \$ 11,584
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	534			
ii) Direct Fundraising (List Events-Amount for Each)				
a) TX INDEPENDENCE DAY		11,250		
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/DIRECT CANDIDATE SUPPORT	
534	11,250		11,784
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(effective 1/1/81)

TRANSFERS FROM
NON-FEDERAL ACCOUNTSPAGE 7 OF 11
page 5
FOR LINE 18

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
HARRIS County Republican Party			
NAME OF ACCOUNT		DATE OF RECEIPT	
NON-FEDERAL		2/22/95	\$ 15,725
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) TX INDEPENDENCE DAY		15,725	
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
NON-FEDERAL			2/24/95
			\$ 3,700
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) TX INDEPENDENCE DAY		3,700	
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 ACT. TOTALS
		19,425	19,425
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			

**TRANSFERS FROM
 NON-FEDERAL ACCOUNTS**

page 6
 FOR LINE 18

NAME OF COMMITTEE <i>Harris County Republican Party</i>		TOTAL AMOUNT TRANSFERRED \$ 4,364
NAME OF ACCOUNT <i>NON-FEDERAL</i>	DATE OF RECEIPT <i>2/27/95</i>	

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	214		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <i>TX INDEPENDENCE DAY</i>		4,150	
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 <i>NON-FEDERAL</i>		DATE OF RECEIPT <i>2/28/95</i>	TOTAL AMOUNT TRANSFERRED \$ 1,190
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	240		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <i>TX INDEPENDENCE DAY</i>		950	
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	454	5,100	5,554
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTSpage 7
5/1/1
FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED	
HARRIS County Republican Party			
NAME OF ACCOUNT		DATE OF RECEIPT	
Non-FEDERAL		3/1/95	
		\$ 8,275	
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) TX INDEPENDENCE DAY		8,275	
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	
Non-FEDERAL		3/3/95	
		\$ 34,575	
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) TX INDEPENDENCE DAY		9,130	
b) PROTECT GOP OPPORTUNITY		25,445	
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		42,850	42,850
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>HARRIS County Republican Party</i>		TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <i>NON-FEDERAL</i>	DATE OF RECEIPT <i>3/28/95</i>	\$ <i>6,075</i>
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
d) Total Administrative/Voter Drive			
e) Direct Fundraising (List Events-Amount for Each)			
a) <i>SALUTE TO ARCHER</i>		<i>6,075</i>	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
f) 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 <i>NON-FEDERAL</i>	DATE OF RECEIPT <i>3/31/95</i>	\$ <i>340</i>
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
d) Total Administrative/Voter Drive	<i>340</i>		
e) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
f) 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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	<i>340</i>	<i>6,075</i>	<i>6,415</i>
TOTAL THIS PERIOD			

TRANSFERS FROM NON-FEDERAL ACCOUNTS

page 9

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED	
HARRIS County Republican Party			
NAME OF ACCOUNT		DATE OF RECEIPT	
NON-FEDERAL		4/6/95	
		\$ 64,289	
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)			
1) SALUTE TO ARCHER		64,289	
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	
NON-FEDERAL		4/10/95	
		\$ 2,850	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,850		
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	2,850	64,289	67,139
TOTAL THIS PERIOD			

TRANSFERS FROM NON-FEDERAL ACCOUNTS

page 10

FOR LINE 18

NAME OF COMMITTEE

HARRIS County Republican Party

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

NON-FEDERAL

DATE OF RECEIPT

4/18/95

\$ 71,690

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
d) Total Administrative/Voter Drive			
e) Direct Fundraising (List Events-Amount for Each)			
a) SALUTE TO ARCHER		71,690	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
f) 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

DATE OF RECEIPT

5/8/95

\$ 12,300

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
d) Total Administrative/Voter Drive	1,550		
e) Direct Fundraising (List Events-Amount for Each)			
a) SALUTE TO ARCHER		10,750	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
f) 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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	1,550	82,440	83,990
TOTAL THIS PERIOD			

TRANSFERS FROM NON-FEDERAL ACCOUNTS

page 11

FOR LINE 18

NAME OF COMMITTEE HARRIS County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non - FEDERAL	DATE OF RECEIPT 5/31/95	\$ 240

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	240		
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	DATE OF RECEIPT 6/1/95	\$ 8,839
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	414		
ii) Direct Fundraising (List Events-Amount for Each)			
a) SAFETY TO ARCHER		4,825	
b) PROJECT GOP OPPORTUNITY		3,600	
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	454	8,425	9,079
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
HARRIS County Republican Party			
NAME OF ACCOUNT		DATE OF RECEIPT	
NON-FEDERAL		6/20/95	\$ 2,918
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,068		
ii) Direct Fundraising (List Events-Amount for Each)			
a) PROJECT GOP OPPORTUNITY		850	
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		DATE OF RECEIPT	
		6/21/95	\$ 5,840
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) PROJECT GOP OPPORTUNITY		5,840	
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	2,068	6,690	8,758
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>HARRIS County Republican Party</i>		TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <i>NON-FEDERAL</i>	DATE OF RECEIPT <i>6/27/95</i>	\$ <i>2.958</i>
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	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) <i>PROJECT GOP OPPORTUNITY</i>		<i>2.958</i>		
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 <i>NON-FEDERAL</i>	DATE OF RECEIPT <i>6/30/95</i>	\$ <i>265</i>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	<i>265</i>			
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		
<i>265</i>	<i>2,958</i>			<i>3,223</i>
<i>16,799</i>	<i>249,502</i>			<i>261,301</i>

NAME OF COMMITTEE

HARRIS COUNTY Republican PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROTOCOL SSD CORP 5090 RICHMOND HOUSTON, TX 77056	Telephone	2/1/95	21.65 22	7	15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,242 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK MCALL 2312 B NANTUCKET HOUSTON, TX 77057	Office Supplies	2/1/95	125.22 125	33	90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,390 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL COMMERCIAL BANK 2211 NORTON HOUSTON, TX 77095	Service Charge	2/1/95	12.00 12	4	8
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,402 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BUSINESS EXTENSION 4802 TRAVIS HOUSTON, TX 77002	TEXAS INDEPENDENCE DAY	2/6/95	466.66 900	270	630
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 900 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Discount Printing PO BOX 5272 HOUSTON, TX 77262	Printing TX IND. DAY	2/6/95	1305.50 1306	392	914
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 2204 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Betsy Lake 12002 BRICK ARREST HOUSTON, TX 77059	Office Supplies	2/8/95	30.00 30	9	21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,432 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,345	720	1,678
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)					

NAME OF COMMITTEE

Harris County Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Betty Lake 16502 Brock Forest Houston, TX 77059	TRAVEL	2/8/95	276 276	93	193
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,708 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Fike Dept 10525 Gull Freeway Houston, TX 77036	OFFICE Supplies	2/9/95	27 27	8	19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,735 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Commerce Bank 2211 N. Loop Houston, TX 77093	Interest Tax Deposit	2/14/95	1057 1057	317	740
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 11,792 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Houston Lighting Power P.O. Box 4405 Houston, TX 77097	Utilities	2/17/95	861.95 861	259	603
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 12,653 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Business Extension 4502 Travis Houston, TX 77002	Bulk mail TX Ind Day	2/17/95	571.05 571	171	400
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 2,777 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Houston Telephone Co. Texas Inc Houston, TX 77002	Subscription	2/17/95	41 41	12	29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 2,694 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2533	877	1994
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Harris County Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WESTIN GALLERIA HOTEL 5000 W. ALABAMA Houston, TX 77056	DEPOSIT ARCHER TRIBUTE	2/17/95	500.00 500	150	350
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 500 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LEONARD LAKE 16502 BRUCK FOREST Houston, TX 77059	COMPUTER	2/17/95	1601 1601	480	1121
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 14,295 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL COMMERCE BANK 2211 N. LOOP Houston, TX 77098	SERVICE CHARGE	2/22/95	25.00 2.5	8	17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 14,320 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER Houston, TX 77002	POSTAGE	2/23/95	175.00 135	41	94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 14,455 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL COMMERCE BANK 2211 N. LOOP Houston, TX 77098	SERVICE CHARGE	2/23/95	6.00 6	2	4
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 14,461 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LEONARD LAKE 16502 BRUCK FOREST Houston, TX 77059	COMPUTER REPAIRS	2/24/95	475.47 475	143	335
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 14,939 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,745	824	1,921
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)					

NAME OF COMMITTEE

HARRIS COUNTY REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE

Discount Printing
P.O. Box 5272
Houston, TX 77262

PURPOSE/EVENT

Printing
TX IND
DAY

DATE

3/2/95

TOTAL AMOUNT

~~344.66~~
315

FEDERAL SHARE

95

NON-FEDERAL
SHARE

220

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE☒ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE \$ 3,692

☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE

ALBERT VAJIA
1132 COLQUITT
Houston, TX 77006

PURPOSE/EVENT

FOCUS
TX IND
DAY

DATE

3/2/95

TOTAL AMOUNT

~~185.00~~
13.5

FEDERAL SHARE

56

NON-FEDERAL
SHARE

129

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE☒ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE \$ 3,277

☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE

BRENDA ARNETT
55 WINGEN DR #1100
Houston, TX 77007

PURPOSE/EVENT

OFFICE
RENT

DATE

3/2/95

TOTAL AMOUNT

~~2,000.00~~
2,000

FEDERAL SHARE

600

NON-FEDERAL
SHARE

1,400

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE \$ 20,490

☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE

WALL STREET DEPT
901 TRAVIS
Houston, TX 77002

PURPOSE/EVENT

COMMUNITY
LUNCH MEET

DATE

3/3/95

TOTAL AMOUNT

~~47.70~~
9.5

FEDERAL SHARE

29

NON-FEDERAL
SHARE

69

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE \$ 20,508

☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE

SOUTHWESTERN BELL
P.O. Box 3025
Houston, TX 77097

PURPOSE/EVENT

TELEPHONE

DATE

3/3/95

TOTAL AMOUNT

~~328.09~~
323

FEDERAL SHARE

93

NON-FEDERAL
SHARE

230

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE \$ 20,834

☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE

SOUTH COASTAL BANK
2211 VICKS
Houston, TX 77093

PURPOSE/EVENT

SERVICE
CHARGE

DATE

3/6/95

TOTAL AMOUNT

~~6.00~~
6

FEDERAL SHARE

-

NON-FEDERAL
SHARE

4

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE \$ 20,842

☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

2,932

850

2,052

TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a. 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)

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FOR LINE 21a

NAME OF COMMITTEE

Harris County Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE MANA 1011 WESTHEIMER Houston, TX 77006	OFFICE Supplies	3/8/95	33.25 33	10	23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 30,875 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JW HARRIOTT 5150 WESTHEIMER Houston, TX 77056	TX INDEP DAY	3/8/95	15,332.54 15,353	5,515	12,868
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 21,640 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BILL HARRIOTT 214 Adams Houston, TX 77011	Repairs	3/8/95	151.37 151	45	106
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 21,640 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GLORIA CARROLL 3120 AUTUMN Houston, TX 77042	TX INDEP DAY	3/8/95	54.13 54	16	38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 21,714 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TERESA STANIS PO Box 12070 Austin, TX 78711	OFFICE Supplies	3/8/95	3.50 4	1	3
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 21,630 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
11070000 333 2012 5000 RICHMOND Houston TX 77056	Telephone	3/8/95	21.65 22	7	15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 21,632 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			18,647	5,544	13,053
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)					

NAME OF COMMITTEE

Harris County Republican Party

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID BRAY Attorney 7705 DASHWOOD Houston TX 77401	Photo Tx Indep Day	3/8/95	378.55 379	114	265
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 22,093 ☐ DIRECT CANDIDATE SUPPORT					
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BTAT Box 75225 Houston TX 77062	Telephone	3/8/95	46.79 11	3	8
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 21,063 ☐ DIRECT CANDIDATE SUPPORT					
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles Seawick Box 201926 Houston TX 77216	Letter Re: TX	3/8/95	152.55 152	55	127
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 21,245 ☐ DIRECT CANDIDATE SUPPORT					
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HASTINGS High School Houston TX 77072	Tx INDEP DAY	3/13/95	250 250	75	175
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 22,342 ☐ DIRECT CANDIDATE SUPPORT					
E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ASTORIA Community Center 2211 North Loop Houston TX 77095	Payroll Tx Deposit	3/14/95	1057 1057	317	740
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 22,302 ☐ DIRECT CANDIDATE SUPPORT					
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER Houston TX	Postage ARCHER TRIBUTE	3/14/95	640 640	192	448
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE \$ 22,302 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,514	756	1,758
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.) 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)					

NAME OF COMMITTEE

Harris County Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF HOUSTON 900 Bagdad Houston TX 77002	CIVIC CENTER RENTAL UNIT OF OFFICE	3/15/95	1200.00 1,200	360	840
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 23,502 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAUL POWERS 1815 NAUTS COURT Houston, TX 77008	POSTAGE	3/15/95	96.00 96	29	67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 23,598 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Houston 219414510012 PO BOX 4405 Houston, TX 77097	UTILITIES	3/15/95	456.63 456	137	319
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,054 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LARRY ASMAR 3720 W ALIEN BLVD # 8208 Houston TX 77027	POSTAGE	3/15/95	45.76 46	14	32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,100 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER Houston, TX	POSTAGE TRIBUTE ARCHER	3/17/95	1920.00 1920	576	1,344
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 3,060 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE SUPPLIES 1011 WEST HEIMER Houston, TX 77006	OFFICE Supplies	4/7/95	87.00 85	26	62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,153 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,806	1,142	2,664
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a. 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)					

NAME OF COMMITTEE

Harris County Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETH WOODMAN 1718 MC DUFFIE Houston TX 77019	CONTRAST LABOR	3/17/95	440.25 140	42	98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,328 ☐ DIRECT CANDIDATE SUPPORT					
BETSY LAKE 16503 BRICK ARREST Houston TX 77059	OFFICE Supplies	3/17/95	6443 69	21	48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,397 ☐ DIRECT CANDIDATE SUPPORT					
DISCOUNT PRINTING PO BOX 5272 Houston TX 77262	PRINTING TRIBUTE ARCHER	3/17/95	255.69 239	72	167
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 2,299 ☐ DIRECT CANDIDATE SUPPORT					
NATURAL CHANGE OK 2211 NORTON Houston TX 77098	SERVICE CHANGE	3/22/95	11.25 11	3	8
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,463 ☐ DIRECT CANDIDATE SUPPORT					
ALBERT LAMIA 1132 CLOQUET Houston TX 77066	FLOWERS	3/23/95	66.62 61	18	43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,469 ☐ DIRECT CANDIDATE SUPPORT					
PATRICIA McALL 3300 B WILKINSON Houston TX 77057	OFFICE Supplies	3/27/95	352.57 333	100	233
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,502 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			853	256	597
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

HARRIS COUNTY REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWESTERN BELL PO BOX 3025 HOUSTON, TX 77097	Telephone	4/4/95	328.20 328	98	230
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 30,710 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETSY LAKE 16502 BROOK FOREST HOUSTON, TX 77059	Office Supplies	4/4/95	100.00 100	30	70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 30,810 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALBERT VANA 1132 CLEGG HOUSTON, TX 77006	Flowers TRIBUTE ARCHER	4/6/95	1,100.00 1,100	330	770
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 4,379 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WALL STREET DELI 901 TRAVIS HOUSTON, TX 77002	Chairman Lunches	4/7/95	122.00 122	37	85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 3,432 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WESTIN GALLERIA HOTEL 5060 W. ALBANY HOUSTON, TX 77056	Deposit TRIBUTE ARCHER	4/10/95	24,450.00 24,450	7335	17,115
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 28,849 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETSY LAKE 16502 BROOK FOREST HOUSTON, TX 77059	Office Supplies	4/11/95	22.73 23	7	16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 30,955 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			26,123	7937	18,286
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a. 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)					

NAME OF COMMITTEE

HARRIS COUNTY REPUBLICAN PARTY

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL COMMERCE BK 2211 NORFOLK HOUSTON, TX 77098	SERVICE CHARGE	4/18/95	12.60 13	4	9
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 34,110 ☐ DIRECT CANDIDATE SUPPORT					
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GLOBAL SERVICE PO BOX 201926 HOUSTON, TX 77216	COPIER RENTAL	4/19/95	304.98 30.5	92	213
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 34,415 ☐ DIRECT CANDIDATE SUPPORT					
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO. Box 78225 PHOENIX, AZ 85062	Telephone	4/19/95	40.07 40	12	28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 34,455 ☐ DIRECT CANDIDATE SUPPORT					
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GLOBAL SERVICE PO BOX 201926 HOUSTON, TX 77216	COPIER RENTAL	4/19/95	311.48 311	93	215
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 34,766 ☐ DIRECT CANDIDATE SUPPORT					
E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BART NAY PRINTING 1200 BEACLOCK DR HOUSTON TX 77055	PRINTING TRIBUTE ARCHER	4/19/95	357.35 357	107	250
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 29,206 ☐ DIRECT CANDIDATE SUPPORT					
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JIM CULBERSON 14305 STILL MEADOW HOUSTON, TX 77079	TRIBUTE ARCHER	4/19/95	3,653.46 3,653	1,096	2,557
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 32,859 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,679	1,404	3,275
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)					

NAME OF COMMITTEE

Harris County Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROTELL SSD CORP 5090 RICHMOND HOUSTON, TX 77056	Telephone	4/19/95	21.65	7	15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 34,788 ☐ DIRECT CANDIDATE SUPPORT			22		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WESTIN GALLERIN 5000 W ALABAMA HOUSTON, TX 77056	TRIBUTE ARCHER	4/19/95	21633.30	790	1,843
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 35,492 ☐ DIRECT CANDIDATE SUPPORT			21633		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.I.S.D. 3830 RICHMOND AVE HOUSTON, TX 77027	PROPERTY TAXES	4/19/95	177.57	53	125
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 34,946 ☐ DIRECT CANDIDATE SUPPORT			175		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETH WOODMAN 1715 MIDWAY HOUSTON, TX 77019	Contract LABOR	4/19/95	500.00	150	350
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 35,446 ☐ DIRECT CANDIDATE SUPPORT			500		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pam Powers 1818 WAITS CREDIT HOUSTON TX 77008	Bonus	4/19/95	500.00	150	350
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 35,946 ☐ DIRECT CANDIDATE SUPPORT			500		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Intervenor Reuland SERVICE HOUSTON, TX 77301	TAXES GAIN	4/24/95	89.30	27	62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,035 ☐ DIRECT CANDIDATE SUPPORT			89		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,922	1,127	2,795
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)					

NAME OF COMMITTEE

HARRIS County Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TX EMPLOYMENT Council PO Box 149037 Austin, TX 78714	1ST QTR 95 AGRIC TAXES	4/24/95	33.40 33	11	27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,093 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID BRY PHOTOGRAPHY 5455 DASHWOOD Houston, TX 77401	PHOTO TRIBUTE ARCHER	4/24/95	540.00 540	162	378
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,032 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
N 7 RW 124 N. ALFRED ST ALEXANDRIA, VA 22314	SEMINAR	4/24/95	200.00 200	60	140
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,293 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETH WOODMAN 1718 ALDUFFIE Houston, TX 77018	Contract Lender	4/24/95	310.55 310	93	217
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,603 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER Houston, TX	POSTAGE	4/25/95	96.00 96	29	67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,699 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE MAN 1011 WESTHEIMER Houston, TX 77006	OFFICE Supplies	4/25/95	189.77 190	57	133
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,889 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,374	412	962
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)					

NAME OF COMMITTEE

HARRIS County Republican Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETH WOODMAN 1718 McDUFFIE HOUSTON, TX 77019	CONTRACT LABOR	4/23/95	55.25 55	17	38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 42,906 ☐ DIRECT CANDIDATE SUPPORT					
KCKA PRODUCTIONS 9801 WESTMEIER HOUSTON, TX 77042	VIDEO TRIBUTE ARCHER	4/23/95	471.00 471	141	330
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,503 ☐ DIRECT CANDIDATE SUPPORT					
GLADYS BRANFORD	SEMINAR	5/2/95	100	30	70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 43,006 ☐ DIRECT CANDIDATE SUPPORT					
N7RW 124 N ALFRED ST. ALEXANDRIA, VA 22314	SEMINAR	5/2/95	100	30	70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 43,106 ☐ DIRECT CANDIDATE SUPPORT					
SOUTHWESTERN BELL PO BOX 3025 HOUSTON, TX 77097	TELEPHONE	5/2/95	330	99 330	231 231
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 43,436 ☐ DIRECT CANDIDATE SUPPORT					
PROTECH SSD CORP 5040 RICHMOND HOUSTON TX 77051	TELEPHONE	5/2/95	22	7	15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 43,458 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,078	334 334	754
TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 a and non-Fed share to 21 a e)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Robert C. Pelfrey, Treasurer
Harris County Republican Party
Chelsea Place, #8
Houston, TX 77006

SEP 27 1995

Identification Number: C00281634

Reference: Mid-Year Report (1/1/95-6/30/95)

Dear Mr. Pelfrey:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The identification of each contributor, including the person's occupation and name of employer, must be provided if the person has contributed in excess of \$200 in the aggregate during the calendar year. Please amend Schedule A supporting Line 11(a)(i) for each entry lacking a contributor's occupation and name of employer.

Note: If your committee has made attempts, either by a written request or by an oral request documented in writing to obtain this information from each contributor, your committee may have exercised "best efforts." Under revised 11 CFR 104.7(b), such effort shall consist of an initial clear and conspicuous request for the name, mailing address, occupation, and name of employer of each individual who has contributed over \$200 in the calendar year which informs the contributor that the reporting of such information is required by law. If necessary, your committee must make a written follow-up request or an oral follow-up request documented in writing, within thirty days with no additional solicitation. Subsequently, the committee should report any changes provided by the contributor or any additional information which is in the committee's records. If you believe that your committee satisfies the "best efforts" provision, you should provide a copy of your solicitation or an explanation of the method(s) used to obtain contribution information. Clarification regarding "best efforts" should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. 11 CFR §104.3(a)(4)(i)

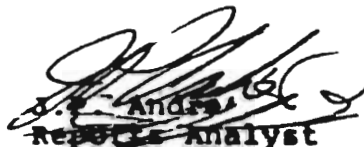
2 8 0 4 3 7 4 3 4 0 8 0

-Schedule H3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



~~J. E. Anderson~~
Reports Analyst
Reports Analysis Division

251

95039990091

TELECON:

Date: 10/6/95

Analyst: J. Andre'

Contact: Bob Pelfrey

Subject: RFAI

Mr. Pelfrey, the Committee's Treasurer, called the analyst asking for clarification of the RFAI concerning the 1995 Mid-Year Report. The analyst explained that the Committee had reported receiving transfers from their non-federal account that were outside the permissible window for shared activity. The analyst also informed Mr. Pelfrey that this amount should be transferred back to the non-federal account as soon as possible.

96043743440

OCT 17 11 26 AM '95

**USE FEC MAILING LABEL
OR
TYPE ON POST**

1. NAME OF COMMITTEE (in full)
HARRIS COUNTY REPUBLICAN PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
#8 CHELSEA PLACE

CITY, STATE and ZIP CODE
HOUSTON, TX 77006

2. **FEC IDENTIFICATION NUMBER**
C 00281634

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 <u>1-1-95</u> through <u>6-30-95</u>		
6.	(a) Cash on Hand January 1, 19 <u>95</u>		\$ 4,384
	(b) Cash on Hand at Beginning of Reporting Period	\$ 4,384	
	(c) Total Receipts (from Line 18)	\$ 286,615	\$ 286,615
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 290,999	\$ 290,999
7.	Total Disbursements (from Line 30)	\$ 134,698	\$ 134,698
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 156,301	\$ 156,301
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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: _____

Signature of Treasurer

Date:

10/12/95

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

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FEC FORM 3X

(revised 8/83)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM SX

Page 2
(revised 1/1/91)

NAME OF COMMITTEE HARRIS County Republican Party

REPORT COVERING PERIOD
FROM 1-1-95 TO 6-30-95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	25,314	25,314	11(a)
ii. Unitemized			11(b)
iii. Total (add i and ii) >	25,314	25,314	11(c)
b. Political Party Committees			11(d)
c. Other Political Committees (such as PACs)			11(e)
d. Total Contributions (add a ii, b and c) >	25,314	25,314	11(f)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	261,301	261,301	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	286,615	286,615	19
20. Total Federal Receipts (subtract line 18 from line 19) >	25,314	25,314	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	40,415	40,415	21(a)
ii. Non-Federal Share	94,283	94,283	21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	134,698	134,698	21(d)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	134,698	134,698	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	40,415	40,415	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	25,314	25,314	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	25,314	25,314	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	40,415	40,415	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	40,415	40,415	37

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE HARRIS County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-FEDERAL	DATE OF RECEIPT 1/12/95	\$ 2,641

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,641		
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	DATE OF RECEIPT 1/20/95	\$ 433
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	433		
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	3,079		3,079
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTSpage 4
page 4

FOR LINE 18

NAME OF COMMITTEE HARRIS County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL	DATE OF RECEIPT 1/30/95	\$ 205

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	205			
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	DATE OF RECEIPT 2/15	\$ 11,584
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	934			
ii) Direct Fundraising (List Events-Amount for Each)				
a) TX INDEPENDENCE DAY		11,250		
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 DIRECT CANDIDATE SUPPORT	
539	11,250		11,789
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

page 5

FOR LINE 18

NAME OF COMMITTEE HARRIS COUNTY REPUBLICAN PARTY		TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NON-FEDERAL		DATE OF RECEIPT 2/22/95	\$ 15,125
		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) TX INDEPENDENCE DAY			15,125
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		DATE OF RECEIPT 2/24/95	\$ 3,700
		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) TX INDEPENDENCE DAY			3,700
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 DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE			19,425
TOTAL THIS PERIOD			19,425

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Harris County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON - FEDERAL	DATE OF RECEIPT 2/27/95	\$ 4,364

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive	214		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	TX INDEPENDENCE DAY		4,150	
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		DATE OF RECEIPT 2/28/95	\$ 1,190
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		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive	240		
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	TX INDEPENDENCE DAY		950	
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		454	5,100	5,554
TOTAL THIS PERIOD				

TRANSFERS FROM NON-FEDERAL ACCOUNTS

Page 7

FOR LINE 18

NAME OF COMMITTEE HARRIS County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-FEDERAL	DATE OF RECEIPT 3/1/95	\$ 8,275

	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) TX INDEPENDENCE DAY		8,275		
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	DATE OF RECEIPT 3/3/95	\$ 34,575
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	25,445			
ii) Direct Fundraising (List Events-Amount for Each)				
a) TX INDEPENDENCE DAY		9,130		
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/DIRECT CANDIDATE SUPPORT	
25,445	17,405		42,850
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

page 8

FOR LINE 18

NAME OF COMMITTEE HARRIS County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL	DATE OF RECEIPT 3/28/95	\$ 6,075

	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) SALUTE TO ARCHER		6,075		
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	DATE OF RECEIPT 3/31/95	\$ 340
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	340			
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

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

ADMIN/VOTER
DRIVE AMOUNTDIRECT FUND-
RAISING AMOUNTEXEMPT
ACTIVITY DCs

340

6,075

6,415

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE HARRIS County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL	DATE OF RECEIPT 4/6/95	\$ 64,289

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) SALUTE TO ARCHER		64,259	
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	DATE OF RECEIPT 4/10/95	\$ 2,850
---------------------------------------	-----------------------------------	-----------------

		BREAKDOWN OF TRANSFER RECEIVED			
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i)	Total Administrative/Voter Drive	2,850			
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	2,850	64,289	67,139
TOTAL THIS PERIOD			

2965004307643345098

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 10 OF 10
page 10
FOR LINE 18

NAME OF COMMITTEE

Harris County Republican Party

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

NON-FEDERAL

DATE OF RECEIPT

4/18/95

\$ 71,690

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) SALUTE TO ARCHER

71,690

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

DATE OF RECEIPT

5/8/95

\$ 12,300

BREAKDOWN OF TRANSFER RECEIVED

ADMIN. VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

i) Total Administrative/Voter Drive

1,550

ii) Direct Fundraising (List Events-Amount for Each)

a) SALUTE TO ARCHER

10,750

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/DIRECT
CANDIDATE
SUPPORT

SUBTOTAL THIS PAGE

1,550

\$2,440

\$3,990

TOTAL THIS PERIOD

PERMANENT

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE HARRIS County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL	DATE OF RECEIPT 6/20/95	\$ 2,918

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2,068			
ii) Direct Fundraising (List Events-Amount for Each)				
a) PROJECT GOP OPPORTUNITY		850		
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 1		DATE OF RECEIPT 6/21/95	\$ 5,840
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	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) PROJECT GOP OPPORTUNITY		5,840		
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/DIRECT CANDIDATE SUPPORT	
2,068	6,690		8,758
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			

250330039512

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 13
page 13
FOR LINE 18

NAME OF COMMITTEE Harris County Republican Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-FEDERAL	DATE OF RECEIPT 6/27/95	\$ 2,958

				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) <u>PROJECT GOP OPPORTUNITY</u>					2,958		
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		DATE OF RECEIPT 6/30/95	\$ 265
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	265		
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/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	265	2,958		3,223
TOTAL THIS PERIOD	37,244	224,057		261,301



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

October 19, 1995

Robert C. Pelfrey, Treasurer
Harris County Republican Party
#8 Chelsea Place
Houston, TX 77006

Identification Number: C00281634

Reference: Mid-Year Report (1/1/95-6/30/95)

Dear Mr. Pelfrey:

This letter is to inform you that as of October 18, 1995, the Commission has not received your response to our request for additional information, dated September 27, 1995. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact J.P. Andre' on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

A handwritten signature in dark ink, appearing to read "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

99 05 00 43 07 43 47 53 42

TELECON:

Date: 2/8/96
Analyst: J. Andre'
Contact: Olga Soliz

Subject: Analyst initiated for Referral

The analyst called Olga Soliz, the Committee's Treasurer, and informed her that the Commission had sent a RFAI on 9/27/95 regarding excessive transfers from the non-federal account. Ms. Soliz was also told that the Committee had filed an amendment to the 1995 Mid-Year on 10/17/95, but that it had failed to adequately address the problems mentioned in the RFAI. Ms. Soliz said she would talk to the necessary people and call the analyst back on 2/13/96.

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TELECON:

Date: 2/13/96
Analyst: J. Andre'
Contact: Denise

Subject: Previous phone call of 2/8/96

The representative of the Committee told the analyst that there were some problems with the previous treasurer and that they were having difficulty finding any old information. The analyst recommended she contact Public Disclosure for any documents she might be missing, and also informed her that committees are responsible for keeping committee records for 3 years.

The analyst then emphasized the importance of the problem concerning excessive transfers, and that this should be corrected as soon as possible. The analyst then outlined the problem concerning the three events on the Schedule H3s and H4s. The analyst recommended the Committee transfer out all excessive funds, and amend all necessary reports.

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TELECON:

Date: 4/15/96

Analyst: J. Andre'

Contact: Pamela Powers

Subject: General

Ms. Powers called the RAD analyst to ask basic questions concerning the Committee's Year-End filing. She then asked if the problems raised by the Mid-Year had been solved. The analyst informed her that they were still outstanding. She responded that the transfers in question had never actually happened, and had just been reported by mistake. The analyst told her that she needed to explain this in a letter, and amend the reports as necessary regarding the "transfers". She said she would.

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FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

MUR 4438
Date Activated: 5/31/96
Staff Member: Frances B. Hagan

SOURCE: INTERNALLY GENERATED

RESPONDENTS: Harris County Republican Party
Olga Soliz, Treasurer

RELEVANT STATUTES 2 U.S.C. § 434(b)
2 U.S.C. § 441b(a)
2 U.S.C. §§ 441a(a)(1)(B) and (C)
2 U.S.C. § 441a(f)
11 C.F.R. § 102.5(a)(1)(i)
11 C.F.R. § 106.5(d)
11 C.F.R. § 106.5(f)
11 C.F.R. § 106.5(g)

INTERNAL REPORTS CHECKED: Referral materials and indexes

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

This matter was generated by referral from the Reports Analysis Division ("RAD").

According to the referral, the Harris County Republican Party ("the Committee") and Olga Soliz, as treasurer, received transfers-in from the Committee's non-federal account totaling \$182,866 in excess of the non-federal account's allocable amount for shared activity. The excessive transfers were made outside the permissible transfer period. Based on an amendment filed after the referral

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date, it now appears that the central issue here involves misreporting and not impermissible transfers.¹

II. FACTUAL AND LEGAL ANALYSIS

Where a committee such as the Harris County Republican Party has established both a federal and a non-federal account, "only funds subject to the limitations and prohibitions of the The Federal Election Campaign Act of 1971, as amended ("the Act"), shall be deposited in such separate Federal account." 11 C.F.R. § 102.5(a)(1)(i). Except for the limited circumstances provided in 11 C.F.R. §§ 106.5(g) and 106.6(e), no transfers may be made to a federal account from any other accounts maintained by the committee for the purpose of financing non-federal election activity. Id. Contributions, disbursements or transfers from non-federal accounts of registered committees that include corporate and labor organization contributions or excessive contributions are in violation of the Act. 2 U.S.C. §§ 441b(a) and 441a.²

A state party committee that has established separate federal and non-federal accounts must pay the entire amount of an allocable expense from its federal account and shall transfer funds from its non-federal account to its federal account solely to cover the non-federal share of that allocable expense. 11 C.F.R. § 106.5(g)(1)(i). For each transfer of funds from a committee's non-federal account to its federal account, the committee must itemize in its reports the allocable activities for which the transferred funds are intended to pay, as required by 11 C.F.R. § 104.10(b)(3). 11 C.F.R. § 106.5(g)(2)(ii)(A).

This matter was previously circulated to the Commission in a report signed 7/22/96. It was withdrawn at the Commission meeting 7/30/96 to assess the Committee's amended report.

Under Texas law, corporate and labor union monies may be contributed to political parties. Texas law does not limit individual contributions. Source: Campaign Finance Law 94

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11 C.F.R. § 106.5(g)(2)(ii)(B) provides that funds transferred from a committee's non-federal account to its federal account may not be transferred more than 10 days before or more than 60 days after the payments for which they are designated are made. Furthermore, if the requirements of 11 C.F.R. § 106.5(g)(2)(ii)(A) and (B) are not met, any portion of a transfer from a committee's non-federal account to its federal account shall be presumed to be a loan or contribution from the non-federal account to a federal account, in violation of the Act. 11 C.F.R. § 106.5(g)(2)(iii).

2 U.S.C. § 434(b) requires disclosure of all receipts. See 11 C.F.R. § 104.10(b)(3).

According to the RAD referral, the Harris County Republican Party's non-federal account reportedly transferred to the Committee's federal account \$182,866 more than the non-federal's allocable share of fundraising disbursements during the 1995 Mid-Year reporting period. RAD questioned the transfers, notifying the Committee that non-federal transfers for the mid-year period occurred outside the permissible transfer period. A Committee representative told RAD by telephone that the excessive transfers had been erroneously reported; that the transfers had not actually been made. The Committee did not file a timely, adequate response to inquiries, and the matter was referred. See the RAD Referral at Attachment A.

Shortly after the referral date, but 10 months after the original report was filed, the Committee amended the 1995 Mid-Year Report without explanation, eliminating all but \$1,398 of the excessive transfers. This amendment indicates that the Committee actually made excessive non-federal reimbursements — apparently with impermissible funds — to its federal account.

Therefore, because the violations

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occurred to a lesser degree than originally reported, this Office recommends that the Commission find reason to believe that the Harris County Republican Party and Olga Soliz, as treasurer, violated 2 U.S.C. §§ 441b(a) and 441a(f), and 11 C.F.R. § 102.5(a)(1)(i) regarding this issue, but take no further action.

The larger issue appears to be that for nearly a year the Committee substantively misreported the amount of transfers from the non-federal account to the federal account (\$182,866 - \$1,398 = \$181,468 misreported). 2 U.S.C. § 434(b). However, as the Committee has since amended the report to more accurately reflect the non-federal allocation transfers, this Office also recommends that the Commission find reason to believe that the Committee and its treasurer violated 2 U.S.C. § 434(b), but take no further action in this matter. Finally, we recommend that the Commission close the file, and include an admonishment in the closing letter.

III. RECOMMENDATIONS

- 1 Open a MUR
- 2 Find reason to believe that the Harris County Republican Party and Olga Soliz, as treasurer, violated 2 U.S.C. §§ 434(b), 441b(a) and 441a(f), and 11 C.F.R. § 102.5(a)(1)(i)
- 3 Close the file
- 4 Approve the appropriate letter

Lawrence M. Noble
General Counsel

8/12/96
Date

BY


Lois G. Lerner
Associate General Counsel

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

Harris County Republican Party
and Olga Soliz, Treasurer.

)
)
) RAD Referral
) #96L-03
)

MUR 4438

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on August 19, 1996, the Commission decided by a vote of 5-0 to take the following actions in RAD Referral #96L-03:

1. Open a MUR.
2. Find reason to believe that the Harris County Republican Party and Olga Soliz, as treasurer, violated 2 U.S.C. §§ 434(b), 441b(a) and 441a(f), and 11 C.F.R § 102.5(a)(1)(i).
3. Close the file.
4. Approve the appropriate letter, as recommended in the General Counsel's Report dated August 13, 1996.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision.

Attest:

8-20-96
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Wed., Aug. 14, 1996 11:35 a.m.
Circulated to the Commission: Wed., Aug. 14, 1996 4:00 p.m.
Deadline for vote: Mon., Aug. 19, 1996 4:00 p.m.

bjr

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 23, 1996

Olga Soliz, Treasurer
Harris County Republican Party
4046 Durness
Houston, TX 77025

RE: MUR 4438
Harris County Republican Party

Dear Ms. Soliz:

On August 19, 1996, the Federal Election Commission ("Commission") found reason to believe that the Harris County Republican Party and you, as treasurer ("Committee"), violated 2 U.S.C. §§ 434(b), 441b(a) and 441a(f), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Commission also found reason to believe that the Committee violated 11 C.F.R. § 102.5(a)(1)(i). However, after considering the circumstances of this matter, the Commission determined to take no further action and closed its file. The First General Counsel's Report, which formed a basis for the Commission's findings, is attached for your information.

The Commission reminds you that making excessive transfers from your non-federal to your federal account and misreporting the amounts transferred appear to be violations of the Act. Your client should take steps to ensure that this activity does not occur in the future.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

If you have any questions, please contact Frances B. Hagan, the staff member assigned to this matter, at (202) 219-3690.

Sincerely,

A handwritten signature in cursive script, reading "Lee Ann Elliott".

Lee Ann Elliott
Chairman

Enclosure
First General Counsel's Report

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FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

THIS IS THE END OF MUR # 4438

DATE FILMED 9/6/85 CAMERA NO. 2

CAMERAMAN SES

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