Republican
National
Committee

January 24, 1995

Ms. Amy Suzanne Reynolds
Report Analyst
Report Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Identification Number: C00003418

RE: Pre-General Report (10/1/94 - 10/19/94)

Dear Ms. Reynolds:

Schedule B Line 23, the contribution reported on page 4 was reported in error for the General Election. This $5,000 contribution to Bobby Ortiz for US Cong. Comm. was for his Primary Debt Retirement. I am enclosing a copy of the request from his campaign asking for a contribution to retire his primary debt. We are admending this report to reflect this correction. Also please note that all contributions on this Schedule B Line 23 for primary elections was to retire primary debts.

If you have any further questions please do not hesitate to contact me. 202-863-8755.

Sincerely,

Pat Huyck
Director of Accounting

enc.

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 • (202) 863-8500
TDD: (202) 863-8728 • FAX: (202) 863-8820

ORTIZ
U.S. CONGRESS

★ ★ ★ ★ ★ ★ ★ ★ ★ ★

- CONFIDENTIAL -
FACSIMILE TRANSMISSION

September 29, 1994

Ms. Julie Ferrier
Republican National Committee
Washington, D.C.

Dear Ms. Ferrier:

At the end of the run-off election, Bobby Ortiz had campaign debt of $30, 475. This debt was incurred to cover operating and media expenses for the primary and run-off election. Over $20,000 of this debt is still outstanding.

Sincerely,

Ron

Ronald E. Pate
Accountant/ Regulatory Compliance

Republican
National
Committee

Haley Barbour
Chairman

October 3, 1994

Mr. Bobby Ortiz
Bobby Ortiz for U.S. Congress Committee
1501 Arizona Building 14-C
El Paso, Texas 79902

Dear Bobby:

The Republican National Committee is pleased to send this campaign contribution in the amount of $5,000 for your Primary/Runoff debt retirement. Please accept this contribution as a sign of our support for your efforts to be part of the team of bright new Republican leaders. This contribution was made at the recommendation of Regional Field Representative, Randy Enwright.

Through the commitment that you and other Republican candidates are making, I am confident that our goal of becoming the majority party will be attained. We must continue to build a strong future for the GOP.

Sincerely,

Haley Barbour

cc: Mr. Tom W. Pauken
Mrs. Penny Butler
Mr. Ernest Angelo, Jr.
Mr. Randy Enwright

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 • (202) 863-8700
TDD (202) 863 8728 • FAX (202) 863-8774

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418
ADDRESS (number and street) 310 FIRST STREET SE	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

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

XXX Twelfth day report preceding GENERAL (Type of Election) election on 11-08-94 in the UNITED STATES.

___Thirtieth day report following the General Election on _____ _____in the State of _____.

(b) Is this Report an Amendment? XXX YES ___ NO

SUMMARY 5. Covering Period 10-01-94 through 10-19-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$6,708,462.61	
(c) Total Receipts (from line 19)	4,323,584.87	49,968,313.14
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	11,032,047.48	56,658,756.88
7. Total Disbursements (from Line 30)	7,685,067.28	53,311,776.68
8. Cash on Hand at Close of Reporting Period	$3,346,980.20	$3,346,980.20
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$2,625.11	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

For further information contact:
Federal Election Commission
999 E street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 Jay C. Banning *Assistant Treasurer*

Signature of Treasurer

Date 1/24/95

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

FEC FORM 3X
(revised 9/93)

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 10-01-94 TO: 10-19-94	
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$946,300.26	$9,956,214.65
ii. Unitemized	2,555,425.33	27,011,741.83
iii. Total (add i and ii) >	3,501,725.59	36,967,956.48
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	253,530.00
d. Total Contributions (add a iii, b and c) >	3,501,725.59	37,221,486.48
12. Transfers From Affiliated/Other Party Committees	0.00	45,000.00
13. All Loans Received	0.00	2,500,000.00
14. Loan Repayments Received	0.00	300,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	24,563.92	591,548.96
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	165,647.13
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	797,295.36	9,144,630.57
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,323,584.87	49,968,313.14
20. Total Federal Receipts (subtract line 18 from line 19) >	$3,526,289.51	$40,823,682.57
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$955,438.73	$17,113,477.71
ii. Non-Federal Share	681,446.64	11,686,688.83
b. Other Federal Operating Expenditures	2,233,772.17	13,343,197.36
c. Total Operating Expenditures (add a i, a ii, and b) >	3,870,657.64	42,143,363.90
22. Transfers to Affiliated/Other Party Committees	1,564,509.35	5,551,529.47
23. Contributions to Federal Candidates/Committees and Other Political Committees	171,500.00	483,542.88
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	2,077,670.39	2,457,940.72
26. Loan Repayments Made	0.00	2,500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	730.00	174,611.62
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	500.00
d. Total Contribution Refunds (add a, b and c) >	730.00	175,111.62
29. Other Disbursements	0.00	288.09
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29) >	7,685,067.28	53,311,776.68
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	$7,003,620.64	$41,625,087.85
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,501,725.59	$37,221,486.48
33. Total contribution Refunds (from line 28d)	730.00	175,111.62
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,500,995.59	37,046,374.86
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	3,189,210.90	30,456,675.07
36. Offsets to Operating Expenditures (from line 15)	24,563.92	591,548.96
37. Net Operating Expenditures (subtract line 36 from 35) >	$3,164,646.98	$29,865,126.11

RUN DATE 10/21/94

PERIOD 10/01/94 TO 10/19/94

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 23A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ACEVEDO FOR CONGRESS 355 3RD AVENUE SUITE C CHULA VISTA CA 91910	CONTRIBUTION CAH005G CALIFORNIA 5TH DISTRICT GENERAL	10/01/94	5,000.00
BIGHAM FOR CONGRESS COMMITTEE 1708 EBENEZER ROAD ROCK HILL SC 29732	CONTRIBUTION SCH005G SOUTH CAROLINA 5TH DISTRICT GENERAL	10/14/94	5,000.00
BEN BRINK FOR CONGRESS 1127 HIGH STREET PALO ALTO CA 94301	CONTRIBUTION CAH014G CALIFORNIA 14TH DISTRICT GENREAL	10/14/94	5,000.00
BURR FOR CONGRESS 514 STRATFORD ROAD WINSTON-SALEM NC 27103	CONTRIBUTION NCH005G NO. CAROLINA 5TH DISTRICT GENERAL	10/01/94	5,000.00
JIM CHAPMAN FOR CONGRESS 372 SOUTH INDEPEN BLVD VIRGINIA BEACH VA 23452	CONTRIBUTION VAH002G VIRGINIA 2ND DISTRICT GENERAL	10/10/94	5,000.00
CHENOWETH FOR CONGRESS 415 NORTH 8TH STREET BOISE ID 83702	CONTRIBUTION IDH001G IDAHO 1ST DISTRICT GENERAL	10/01/94	5,000.00
CUBIN FOR CONGRESS 350 WEST A SUITE 110 CASPER WY 82601	CONTRIBUTION WYH00D WYOMING AT-LARGE GENERAL	10/01/94	5,000.00
DABBS FOR CONGRESS 109 OFFICE PARK DRIVE BRANDON MS 39042	CONTRIBUTION MSH003G MISSISSIPPI 3RD DISTRICT GENERAL	10/03/94	5,000.00
		PAGE TOTAL	40,000.00

RUN DATE 10/21/94

PERIOD 10/01/94 TO 10/19/94

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 23A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TOM DAVIS FOR CONGRESS 3817 PLAZA DRIVE FAIRFAX VA 22030	CONTRIBUTION VAH011G VIRGINIA 11TH DISTRICT GENERAL	10/03/94	5,000.00
COMMITTEE TO ELECT DEBERRY TO CONGRESS 3125 POPLAR MEMPHIS TN 38111	PRIMARY DEBT RETIREMENT TENNESSEE 9TH DISTRICT PRIMARY	10/12/94	5,000.00
DEVINE FOR CONGRESS 4831B CRANE HIGHWAY SW UPPER MARLBORO MD 20773	CONTRIBUTION MDH005G MARYLAND 5TH DISTRICT GENERAL	10/10/94	5,000.00
ELLIOT FOR CONGRESS 4 CANAL SUITE 1 WESTERLY RI 02891	CONTRIBUTION RIH002G RHODE ISLAND 2ND DISTRICT GENERAL	10/03/94	5,000.00
ENSIGN FOR CONGRESS 4012 S. RAINBOW BLVD STE K560 LAS VEGAS NV 89103	PRIMARY DEBT RETIREMENT NEVADA 1ST DISTRICT PRIMARY	10/05/94	5,000.00
FORBES FOR CONGRESS 325 WILLIAM FLOYD PARKWY SHIRLEY NY 11967	CONTRIBUTION NYH001G NEW YORK 1ST DISTRICT GENERAL	10/10/94	5,000.00
GARLITS FOR CONGRESS 13700 SW 16TH AVENUE OCALA FL 34473	CONTRIBUTION FLH005G FLORIDA 5TH DISTRICT GENERAL	10/03/94	5,000.00
GARY GILL FOR CONGRESS 5518 TELEGRAPH ROAD ST LOUIS MO 63129	CONTRIBUTION MOH003G MISSOURI 3RD DISTRICT GENERAL	10/14/94	5,000.00
	PAGE TOTAL		40,000.00

RUN DATE 10/21/94

PERIOD 10/01/94 TO 10/19/94

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 23A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FRED HEINEMAN FOR CONGRESS COMMITTEE 3509 HAYWORTH RALEIGH NC 27609	CONTRIBUTION NCH004G NO. CAROLINA 4TH DISTRICT GENERAL	10/14/94	5,000.00
FRIENDS OF MIKE HERSON 1715 STATE HIGHWAY 35 SUITE 206 MIDDLETON NJ 07748	VD#60039 9/29/94	10/05/94	-5,000.00
HOSTETTLER FOR CONGRESS 1015-C MAIN STREET EVANSVILLE IN 47708	CONTRIBUTION INH008G INDIANA 8TH DISTRICT GENERAL	10/10/94	5,000.00
HULSHOF FOR CONGRESS 2100 EAST BROADWAY SUITE 325 COLUMBIA MO 65205	CONTRIBUTION MDH009G MARYLAND 9TH DISTRICT GENERAL	10/10/94	5,000.00
JAMISON FOR CONGRESS 100 NORTH 27TH ST SUITE 105 BILLINGS MT 59101	CONTRIBUTION MTH000 MONTANA AT-LARGE GENERAL	10/01/94	5,000.00
GEORGE LANDRITH FOR CONGRESS 310 EAST MAIN SUITE 100 CHARLOTTESVILLE VA 22902	CONTRIBUTION VAH005G VIRGINIA 5TH DISTRICT GENERAL	10/17/94	5,000.00
LEISING FOR CONGRESS 108 BOEHRINGER BATESVILLE IN 47006	CONTRIBUTION INH009G INDIANA 9TH DISTRICT GENERAL	10/14/94	5,000.00
FRED LEVERING FOR CONGRESS 448 PENN AVE WEST READING PA 19611	CONTRIBUTION PAH006G PENNSYLVANIA 6TH DISTRICT GENERAL	10/14/94	5,000.00
	PAGE TOTAL		30,000.00

RUN DATE 10/21/94

PERIOD 10/01/94 TO 10/19/94

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE E LINE 23A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BILL MCCAMPBELL FOR CONGRESS 484 WASHINGTON STREET MONTEREY CA 93940	CONTRIBUTION CAH017G CALIFORNIA 17TH DISTRICT GENERAL	10/06/94	5,000.00
MIKE MCCORMICK FOR CONGRESS 3934 WASHINGTON ROAD MCMURRAY PA 15317	CONTRIBUTION PAH020G PENNSYLVANIA 20TH DISTRICT GENERAL	10/10/94	5,000.00
COMM. TO ELECT SHERRILL MORGAN 160 EST MAIN STREET ALBEMARLE NC 28001	CONTRIBUTION NCH008G NO. CAROLINA 8TH DISTRICT GENERAL	10/01/94	5,000.00
MUNSTER FOR CONGRESS '94 386 MAIN STREET 2ND FLOOR MIDDLETOWN CT 06457	CONTRIBUTION CTH002G CONNECTICUT 2ND DISTRICT GENERAL	10/01/94	5,000.00
SUE MYRICK FOR CONGRESS 4722 PARK ROAD SUITE B CHARLOTTE NC 28209	CONTRIBUTION NCH009G NO. CAROLINA 9TH DISTRICT GENERAL	10/10/94	5,000.00
BOBBY ORTIZ FOR US CONG COMM 1501 ARIZONA BLDG 14-C EL PASO TX 79902	PRIMARY DEBT RETIREMENT TEXAS 16TH DISTRICT PRIMARY	10/03/94	5,000.00
ROSS FOR CONGRESS #1 CONTENTMENT ROAD CHRISTIANSTED VI 00820	CONTRIBUTION VIH000G VIRGIN ISLANDS -DELEGATE GENERAL	10/07/94	1,000.00
SCARBOROUGH FOR CONGRESS 3695 WIMBLEDON DRIVE PENSACOLA FL 32504	CONTRIBUTION FLH001G FLORIDA 1ST DISTRICT GENERAL	10/06/94	5,000.00
	PAGE TOTAL		36,000.00

RUN DATE 10/21/94

PERIOD 10/01/94 TO 10/19/94

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 23A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
LINDA SMITH FOR CONGRESS 8904 NE HAZELDALE AVE VANCOUVER WA 98665	PRIMARY DEBT RETIREMENT WASHINGTON 3RD DISTRICT PRIMARY	10/07/94	5,000.00
MARK SOUDER FOR CONGRESS 7231 WEST JEFFERSON FT WAYNE IN 46804	CONTRIBUTION INH004G INDIANA 4TH DISTRICT GENERAL	10/14/94	5,000.00
SWEET FOR CONGRESS 445 NORTH BATTLEFIELD BLD CHESAPEAKE VA 23320	CONTRIBUTION VAH004G VIRGINIA 4TH DISTRICT GENERAL	10/14/94	5,000.00
ORSON SWINDLE FOR CONGRESS 829 KAPIOLANI BLVD HONLULU HI 96813	CONTRIBUTION HIH001G HAWAII 1ST DISTRICT GENERAL	10/10/94	5,000.00
WALDMAN FOR CONGRESS C/O JOHN MCCUTCHEON 519 MAIN STREET SUMMERSVILLE WV 26651	CONTRIBUTION WVH003G WEST VIRGINIA 3RD DISTRICT GENERAL	10/14/94	500.00
WATTS FOR CONGRESS 710 AST AVENUE NORMAN OK 73069	PRIMARY DEBT RETIREMENT OKLAHOMA 4TH DISTRICT PRIMARY	10/05/94	5,000.00
	PAGE TOTAL		25,500.00
	GRAND TOTAL		171,500.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 1-26-95
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

Sey. 1-27-95

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 9 5 9 3 4 6 9