

Ma 9 937...1.

THE REPUBLICAN PARTY OF HARRIS COUNTY

Steven F. Hotze, M.D., Chairman, Advisory Committee

Amy Suzanne Reynolds
Report Analyst
Report Analysis Division
Federal Election Commission
Washington D.C. 20463

March 1, 1992

Dear Amy,

Enclosed is a photo copy of the debts that the former Chairman Betsy Lake and the former Treasurer Edward Chen filed with the Federal Election Commission on December 1, 1992. As we understand it, the F.E.C. regulations state in article 11 CFR ss102.3(a), no organization can terminate unless arrangements have been made in regards to their debts.

As the F.E.C. Form 3K shows, the above named officials left the Republican Party of Harris County with debts totaling \$25,526.71; the actual amount they were in debt is considerably higher. This is shown in the photo copying of several checks. These other debts reflect payments not made on office equipment, taxes, and other miscellaneous outstanding debts.

The current leadership of the Republican Party of Harris County, under the direction of its Advisory Committee which is chaired by Dr. Steven Hotze, has either paid off all of these debts in full or negotiated a settlement. Letters have been enclosed with the corresponding checks with regards to those debts in which a negotiated settlement was reached and agreed to by both parties.

The current leadership has decided, in light of the fact that we have made good on the outstanding debts, that we will continue to operate under the same Federal Identification Number, C002351 and name; The Republican Party of Harris County.

Enclosed you will find a Statement of Organization filled out that reflects any needed changes. We appreciate your assistance in getting these matters taken care of. Please notify us if there is anything which needs to be brought to our attention.

Joseph G. Counter
Adm. Assistant

Sincerely,
Bart Standley
Bart Standley
Treasurer

Steve F. Hotze
Dr. Steven F. Hotze
Chairman, A.C.

Enclosures

STATEMENT OF ORGANIZATION

(See reverse side for instructions)

1. (a) NAME OF COMMITTEE IN FULL Republican Party of Harris County	<input type="checkbox"/> (Check if name is changed)	2. DATE Feb 13 93
(b) Number and Street Address 2400 Augusta Dr. Suite 280	<input type="checkbox"/> (Check if address is changed)	3. FEC IDENTIFICATION NUMBER E002351
(c) City, State and ZIP Code Houston, Texas 77057	4. IS THIS STATEMENT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

5. TYPE OF COMMITTEE (Check one)

- (a) This committee is a principal campaign committee. (Complete the candidate information below.)
- (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate	Candidate Party Affiliation	Office Sought	State/District

- (c) This committee supports/opposes only one candidate _____ and is NOT an authorized committee.
(name of candidate)
- (d) This committee is a _____ committee of the _____ Party.
(National, State or subordinate) (Democratic, Republican, etc.)
- (e) This committee is a separate segregated fund.
- (f) This committee supports/opposes more than one Federal candidate and is NOT a separate segregated fund or a party committee.

Name of Any Connected Organization or Affiliated Committee	Mailing Address and ZIP Code	Relationship

Type of Connected Organization

Corporation Corporation w/o Capital Stock Labor Organization Membership Organization Trade Association Cooperative

6. Custodian of Records: Identify by name, address (phone number -- optional) and position of the person in possession of committee books and records.

Full Name

Mailing Address

Title or Position

KATE POTTER

2400 Augusta Dr.

Office Manager

7. Treasurer: List the name and address (phone number -- optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name

Mailing Address

Title or Position

BART STANLEY

**2400 Augusta Dr. Suite 280 Party Treasurer
Houston, Texas 77057**

8. Banks or Other Depositories: List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc.

Mailing Address and ZIP Code

Citizens Bank

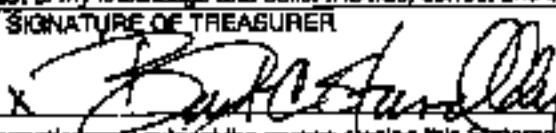
**P.O. Box 4525
Houston, Texas
77240-4525**

I certify that I have examined this Statement and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER

SIGNATURE OF TREASURER

BART STANLEY



DATE

3-14-93

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. §437g.
ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS.

--	--	--	--

For further information contact:
Federal Election Commission
Toll-free 800-424-9530
Local 202-376-3120

FEC FORM 1
(revised 4/87)

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM	TO:
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized		
iii. Total (add i and ii) ►	15,098	
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ►	51,554	
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		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ►	119,460	
20. Total Federal Receipts (subtract line 18 from line 19) ►	51,554	
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	41,985	
ii. Non-Federal Share	119,242	
b. Other Federal Operating Expenditures	12,890	
c. Total Operating Expenditures (add a i, a ii, and b) ►	174,117	
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) ►	174,117	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ►	51,876	
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	51,554	
33. Total Contribution Refunds (from line 28d)	51,554	
34. Net Contributions (other than loans)(subtract line 33 from 32)	34,876	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ►	54,872	
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ►		

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

3/9/93

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

Eas
PREPARED

3/9/93
DATE PREPARED