REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

MAR 3 11 32 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Hispanic PAC USA

ADDRESS (number and street) ☐ Check if different than previously reported
1215 17th Street NW

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
C00250217

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 11-26-96 through 12-31-96		
6. (a) Cash on Hand January 1, 19 6		$ 7,674.00
(b) Cash on Hand at Beginning of Reporting Period	$ 702.00	
(c) Total Receipts (from Line 19)	$ 0	$ 124,950.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 702.00	$ 132,624.00
7. Total Disbursements (from Line 30)	$ 8,058.00	$ 139,980.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ (-7,356.00)	$ (-7,356.00)
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 11,414.00	

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
Dennis Rivera

Signature of Treasurer

Date
2-28-97

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)

FE6AN068

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO

	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)	-0-	$ 27,315.00
ii. Unitemized	-0-	2,475.00
iii. Total (add i and ii) ➤	-0-	29,790.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	45,500.00
d. Total Contributions (add a iii, b and c) ➤	-0-	75,290.00
12. Transfers From Affiliated/Other Party Committees	-0-	
13. All Loans Received	-0-	
14. Loan Repayments Received	-0-	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	8,080.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	
18. Transfers from Nonfederal Account for Joint Activity	-0-	41,572.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	-0-	124,950.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	-0-	83,370.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$ 4,029.00	69,031.00
i. Federal Share	4,029.00	40,501.00
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	8,058.00	109,528.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-
22. Transfers to Affiliated/Other Party Committees	-0-	22,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made		
28. Refunds of Contributions To:	-0-	-0-
a. Individuals/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	5,784.00
c. Other Political Committees (such as PACs)	-0-	5,784.00
d. Total Contribution Refunds (add a, b and c) ➤	-0-	2,648.00
29. Other Disbursements	8,058.00	139,980.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,029.00	99,482.00
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	-0-	75,290.00
33. Total Contribution Refunds (from line 28d)	-0-	5,784.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	69,506.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4,029.00	69,031.00
36. Offsets to Operating Expenditures (from line 15)	-0-	8,080.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	4,029.00	60,951.00

FE8AN069

SCHEDULE D
Revised 3/801

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1
LINE NUMBER
(Use separate schedules for each numbered line)

Name of Committee (in Full): Hispanic PAC USA	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Andy Reynolds & Co. 48 Laurel Hill Road Greenbelt, MD 20770	$1,052.00	-0-	-0-	$1,052.00
Nature of Debt (Purpose): Art Work				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fingertwist Powers Smith 1925 K Street NW Washington, DC 20006	$4,887.00	-0-	-0-	$4,887.00
Nature of Debt (Purpose): Consulting Service				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor 1199 310 W. 43rd Street New York, NY 10036	$4,500.00	-0-	-0-	$4,500.00
Nature of Debt (Purpose): Rent				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gonzalez & Gonzalez 625 Broadway New York, NY 10036	$ 975.00	-0-	-0-	$ 975.00
Nature of Debt (Purpose): Catering				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	$11,414.00
2) TOTALS This Period (last page in this line only)	$11,414.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$11,414.00

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

Hispanic PAC US

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED: ..... %

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED: ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED: ..... 50 %

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 50 %

ADJUSTMENTS TO FUNDS EXPENDED: ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE

Hispanic PAC USA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alliance Business Center 1215-17th Street Washington, DC	Rent office Services	12-12	2,220.00	1,110.00	1,110.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $44,187					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laser Courier Washington, DC	messenger	12-20	10.00	5.00	5.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $44,197					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Velasquez & Associates 1617 Inlet Court Reston, VA 20910	FEC Filings	12-20	3,000.00	1,500.00	1,500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $47,197					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Velasquez & Associates 1617 Inlet Court Reston, VA 20910	office exp phone calls messenger	12-20	220.00	110.00	110.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $47,417					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copeland,Hatfield&Lowery 13th Street Washington,DC	copy Design	12-20	32.00	16.00	16.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $47,449					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cliff Staton San Francisco, CA	Newsletter Hotel Air Fare design Printing	12-20	2,576.00	1,288.00	1,288.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT / DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $50,025					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,058.00	4,029.00	4,029.00
TOTAL THIS PERIOD (use 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)					4,029.00

FE6AN059

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-26-97
☐	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

Jm Id
PREPARER

3-3-97
DATE PREPARED

FEC FORM 70-2 (12/92)