



RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 11 11 37 AM '97

Jefferson County Democratic Party

June 2, 1997

Mr. Neil Evans
Federal Election Commission
999 E. St. N.W.
Washington, D.C. 20463

Re: Response to Correspondence of May 21, 1997

Dear Mr. Evans:

In response to your letter of May 21, 1997 please find enclosed amended reports attached to each notice that addresses the specific item referenced.

Additionally, in regard to the question raised about excess contributions received from various political organizations and committees, please be aware that this political committee is separate and is not an affiliate of the state party or any other committee for purposes of contribution limits. The state party did not establish this committee nor does it exercise any authority over this committee. We welcome the opportunity to discuss this situation further with you and the state party to assure that this is accurate. If you have information from any source including the state party that in any way is contradictory, please let me have it so that I can correct any misinformation along this line.

Also, if you need additional documentation supporting the individual standing of separateness of this committee, please let me know and I will do my best to supply that to you promptly.

Please do not hesitate to contact myself or Roger Westbrook at (409) 835-3000 if additional information is needed or questions arise.

Thank you.

Sincerely,

Gilbert T. Adams
County Chair

GTA:ji\enclosure



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

MAY 21 1997

Gilbert T. Adams Jr., Treasurer
Jefferson County Democratic Party
1855 Calder Avenue
Beaumont, TX 77701

Identification Number: C00253880

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Adams:

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:

-Schedules H2 and H4 disclose a 100% federal allocation ratio for Yard Stakes - Clinton/Gore Campaign. These disbursements that are 100% federal should be disclosed on the Schedule B for Line 21(b), not Schedules H2 and H4. Please amend your report to clarify this discrepancy.

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,

Neil Evans
Reports Analyst
Reports Analysis Division



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

(AMENDED) RECEIVED
FEDERAL ELECTION
COMMISSION JUL 17 1997

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | |
|---|--|
| 1. NAME OF COMMITTEE (in full) <p style="text-align: center;">Jefferson County Democratic Party</p> | 2. FEC IDENTIFICATION NUMBER <p style="text-align: center;">C00253880</p> |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <p style="text-align: center;">1655 Calder Ave.</p> | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) |
| CITY, STATE and ZIP CODE <p style="text-align: center;">Beaumont, Texas 77701</p> | |

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>07/01/96</u> through <u>09/30/96</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | \$ 1,208.67 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 458.32 | |
| (c) Total Receipts (from Line 19) | \$ 4,112.25 | \$ 4,462.25 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 4,570.57 | \$ 5,670.92 |
| 7. Total Disbursements (from Line 20) | \$ 4,266.88 | \$ 5,367.23 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 303.69 | \$ 303.69 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ -0- | For further information contact: Federal Election Commission 888 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) | \$ -0- | |

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

Gilbert T. Adams

Signature of Treasurer



Date

6/3/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

| | | | | | | | | | |
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| | | | | | | | | | |
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FEC FORM 3X

(revised 9/93)

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

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | |
|---|----------|-------------------------------|---------------------------|
| Jefferson County Democratic Party | | FROM 07/01/96 | TO: 09/30/96 |
| | | 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) | | | 11(a) |
| ii. Unitemized | | | 11(a) |
| iii. Total (add i and ii) > | | | 11(a) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a ii, b and c) > | | | 11(d) |
| 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 | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | | 19 |
| 20. Total Federal Receipts (subtract line 13 from line 19) > | | | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 1,202.50 | 1,202.50 | 21(a) |
| ii. Non-Federal Share | 2,405.02 | 2,405.02 | 21(a) |
| b. Other Federal Operating Expenditures | 659.36 | 1,509.71 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 4,266.88 | 5,117.23 | 21(c) |
| 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(c)) (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) > | 4,266.88 | 5,367.23 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 1,861.86 | 2,962.21 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | | 37 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1 FOR LINE NUMBER 21 (b)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Jefferson County Democratic Party

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| The Wave D.J. Service P.O. Box 20471 Beaumont, Texas 77720 | Entertainment-"Bill Clinton Birthday Party" Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/21/96 | 300.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Sutherland's 4545 College Beaumont, Texas 77707 | Wooden Stakes for Clinton/Gore Signs Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/18/96 | 62.74 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |

SUBTOTAL of Disbursements This Page (optional) 362.74

TOTAL This Period (last page this line number only) 362.74

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(AMENDED)

NAME OF COMMITTEE

Jefferson County Democratic Party

| | | | | | |
|---|--|-----------------|------------------------|------------------------|-------------------------------|
| A. FULL NAME, MAILING ADDRESS & ZIP CODE Guaranty Federal Bank 304 Pearl St. Beaumont, Texas 77701 | PURPOSE/EVENT Payroll Tax Deposit- Campaign Adm. Payroll | DATE 9/17/96 | TOTAL AMOUNT 133.57 | FEDERAL SHARE 44.52 | NON-FEDERAL SHARE 89.05 |
|---|--|-----------------|------------------------|------------------------|-------------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 2,133.43 DIRECT CANDIDATE SUPPORT

| | | | | | |
|--|---|-----------------|------------------------|------------------------|--------------------------------|
| B. FULL NAME, MAILING ADDRESS & ZIP CODE Entergy P.O. Box 61009 New Orleans, La. 70161-1009 | PURPOSE/EVENT Utilities- Campaign Office | DATE 9/18/96 | TOTAL AMOUNT 229.53 | FEDERAL SHARE 76.51 | NON-FEDERAL SHARE 153.02 |
|--|---|-----------------|------------------------|------------------------|--------------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 2,362.96 DIRECT CANDIDATE SUPPORT

| | | | | | |
|---|-------------------------------------|-----------------|-----------------------|------------------------|-------------------------------|
| C. FULL NAME, MAILING ADDRESS & ZIP CODE Manning's School Supply 711 N. 11th St. Beaumont, Texas 77702 | PURPOSE/EVENT Office Supplies | DATE 9/26/96 | TOTAL AMOUNT 30.85 | FEDERAL SHARE 10.28 | NON-FEDERAL SHARE 20.57 |
|---|-------------------------------------|-----------------|-----------------------|------------------------|-------------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 2,393.81 DIRECT CANDIDATE SUPPORT

| | | | | | |
|--|---|-----------------|------------------------|-------------------------|--------------------------------|
| D. FULL NAME, MAILING ADDRESS & ZIP CODE Christina Delgadillo 1690 E. Kitchen Pt. Neches, Tx. 77651 | PURPOSE/EVENT Payroll Campaign Office Adm. | DATE 9/30/96 | TOTAL AMOUNT 512.33 | FEDERAL SHARE 170.78 | NON-FEDERAL SHARE 341.55 |
|--|---|-----------------|------------------------|-------------------------|--------------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 2,906.14 DIRECT CANDIDATE SUPPORT

| | | | | | |
|---|--|-----------------|------------------------|------------------------|-------------------------------|
| E. FULL NAME, MAILING ADDRESS & ZIP CODE Guaranty Federal Bank 304 Pearl St. Beaumont, Texas 77701 | PURPOSE/EVENT Payroll Tax Deposit- Campaign Office Adm. Payroll | DATE 9/30/96 | TOTAL AMOUNT 133.57 | FEDERAL SHARE 44.52 | NON-FEDERAL SHARE 89.05 |
|---|--|-----------------|------------------------|------------------------|-------------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 3,039.71 DIRECT CANDIDATE SUPPORT

| | | | | | |
|--|---------------|------|--------------|---------------|----------------------|
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|----------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

| | | | |
|--|----------|--------|--------|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 1,039.85 | 346.61 | 693.24 |
|--|----------|--------|--------|

| | | | |
|--|--|--|--|
| 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) | | | |
|---|--|--|--|

(AMENDED)

NAME OF COMMITTEE

Jefferson County Democratic Party

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|----------------------------|---------|--------------|---------------|-------------------|
| Southwestern Bell Telephone P.O. Box 3025 Houston, Texas 77097-0043 | Phone Bill-Campaign Office | 9/30/96 | 567.81 | 189.27 | 378.54 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3,607.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 567.81 | 189.27 | 378.54 |
| TOTAL THIS PERIOD (total page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a j) | | | 3,607.52 | 1,202.50 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | 2,405.02 |

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
6-4-97

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

Jes 6-11-97

PREPARER DATE PREPARED