REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
1996 DEC 9 10 31 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) BERRY R JAMES
HAYS COUNTY DEMOCRATIC PARTY EXECUTIVE COMMITTEE

ADDRESS (number and street) ☑ Check if different than previously reported
P.O. Box 1309

CITY, STATE and ZIP CODE
SAN MARCOS, TX 78667-1309

2. FEC IDENTIFICATION NUMBER
C 00277038

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 11/5/96 in the State of TEXAS

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/2/96 through 11/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 4,256.88
(b) Cash on Hand at Beginning of Reporting Period	$ 12,456.18	
(c) Total Receipts (from Line 19)	$ 506.00	$ 36,474.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 12,962.18	$ 40,731.86
7. Total Disbursements (from Line 30)	$ 7,684.73	$ 35,454.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,277.45	$ 5,277.45
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)	$ 15,000.00	

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
BERRY R. JAMES

Signature of Treasurer
Berry R James

Date
12/4/96

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)

FE8AN:95

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

(revised 1/1/91)

NAME OF COMMITTEE C 00277038
HARRIS COUNTY DEMOCRATIC PARTY EXECUTIVE COMMITTEE

REPORT COVERING PERIOD FROM 11/2/96 TO: 11/30/96

	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)	300.00	9,905.00	11(a)i
ii. Unitemized	206.00	8,859.98	11(a)ii
iii. Total (add i and ii) ➤	506.00	18,764.98	11(a)iii
b. Political Party Committees	—	2,610.00	11(b)
c. Other Political Committees (such as PACs)	—	—	11(c)
d. Total Contributions (add a iii, b and c) ➤	506.00	21,374.98	11(d)
12. Transfers From Affiliated/Other Party Committees	—	—	12
13. All Loans Received	—	15,000.00	13
14. Loan Repayments Received	—	—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	100.00	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) ➤	506.00	36,474.98	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	506.00	36,474.98	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	—	—	21(a)i
ii. Non-Federal Share	—	—	21(a)ii
b. Other Federal Operating Expenditures ITEMIZED	6,089.98	23,170.88	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	6,089.98	23,170.88	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)	866.96	1,017.84	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	45.00	25
26. Loan Repayments Made	—	—	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	100.00	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) ➤	—	100.00	28(d)
29. Other Disbursements NOT ITEMIZED	727.79	10,731.24	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7684.73	35,454.41	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	7684.73	35,454.41	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	506.00	21,374.98	32
33. Total Contribution Refunds (from line 28d)	—	100.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	506.00	21,274.98	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	6089.98	23,170.88	35
36. Offsets to Operating Expenditures (from line 15)	—	100.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	6089.98	23,070.88	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a.

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)
HAYS County DEMOCRATIC PARTY EXECUTIVE COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GONZALO BARRIENTOS CAMPAIGN P.O. BOX 33301 AUSTIN, TX 78764	STATE OF TEXAS	11/14/96	300.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: STATE SENATOR Aggregate Year-to-Date > $ 1,420.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 300.00

TOTAL This Period (last page this line number only) 300.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21 b SC

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)

HAYS COUNTY DEMOCRATIC PARTY EXECUTIVE COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. CENTURY TELEPHONE OF SAN MARCOS P.O. BOX 828 SAN MARCOS, TX 78667	INSTALLATION OF EXTRA LINES Local & L-D Telephone Service; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/2/96 11/30/96	75.78 688.37 764.15
B. SAN MARCOS DAILY RECORD P.O. BOX 1109 SAN MARCOS, TX 78667	Printing of inserts & newspaper advertising; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/3/96	715.00
C. LUPE CARBAJAL VERMENDI BUILDING 125 N GUADALUPE SAN MARCOS, TX 78666	Rent 500 ADDITIONAL & supplies 50; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/4/96 11/8/96	50.00 500.00 550.00
D. ESPINOZA GRAPHICS & PRINTING 117 N. Guadalupe SAN MARCOS, TX 78666	COPIER USE/RENT FOR ELECTION CAMPAIGN; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/7/96	872.33
E. NEVA LOCKETT 970 OLD SAN ANTONIO RD BUDA, TX 78610	PHONE BANK CO-ORDINATION & SUPERVISION; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/8/96	1150.00
F. TIM BETTS 703 MOORE ST SAN MARCOS, TX 78666	PHONE BANK WORKER; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/4/96 11/8/96	30.00 45.00 75.00
G. KATY DUNNE 2614 CROW VALLEY SAN ANTONIO, TX 78232	PHONE BANK WORKER; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/4/96 11/8/96	60.00 35.00 95.00
H. DOMINGO MENDOZA 409 PICASSO SAN MARCOS, TX 78666	PHONE BANK WORKER; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/4 11/8	60.00 15.00 75.00
I. DAYLA GARCIA 1021 CHESTNUT #D-15 SAN MARCOS TX 78666	PHONE BANK WORKER; Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	11/4 11/8	32.50 25.00 57.50

SUBTOTAL of Disbursements This Page (optional) 4,353.98

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

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SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 6
LINE NUMBER (13)
(Use separate schedules for each numbered line)

Name of Committee (in Full)
HAYS COUNTY DEMOCRATIC PARTY EXECUTIVE COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
FIRST STATE BANK P.O. BOX 3550 AUSTIN, TX 78764 Election: ☐ Primary ☒ General ☐ Other (specify):	15,000.00	-0-	15,000.00

Terms: Date Incurred 10/30/96 Date Due BY 4/21/97 Interest Rate 10 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		

SUBTOTALS This Period This Page (optional)	-0-
TOTALS This Period (last page in this line only)	-0-

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC/A/C59

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Page 1 of 1 Pages

LINE 24

Name of Committee (in Full)
HAYS COUNTY DEMOCRATIC PARTY EXECUTIVE COMMITTEE

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
CENTURY TELEPHONE OF SAN MARCOS P.O. Box 828 SAN MARCOS, TX 78667	local service telephone and L-D phone banking TELEPHONE 754-8683	11/21/96	134.51	VICTOR MORALES SENATOR CAMPAIGN ☑ Support ☐ Oppose
SIGN ARTS P.O. Box 1146 SAN MARCOS, TX 78667	yard signs two-color, 25 DEA	11/22/96	732.45	VICTOR MORALES SENATOR CAMPAIGN ☑ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ 866.96

(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ _____

(c) TOTAL Independent Expenditures ..... $ 866.96

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

Berry R. Jones
Signature

12/4/96
Date

Subscribed and sworn to before me this 4th day of DECEMBER, 19 96

My Commission expires: 10/21/98

Patricia A. Perez
NOTARY PUBLIC

PATRICIA A. PEREZ
MY COMMISSION EXPIRES
October 21, 1998

FEGAN066

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 12-5-96
☐	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

JMJ

PREPARER

12-9-96

DATE PREPARED

FEC FORM 70-2 (12/92)