



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RECEIVED  
FEDERAL ELECTION  
COMMISSION

RQ-21 11 27 1997

MAY 21 1997

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

Identification Number: C00253880

Reference: 12 Day Pre-Runoff Report (10/17/96-11/20/96)

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:

-Your calculations for Line 28(d), Columns A and B appear to be incorrect. FEC calculations disclose this amount(s) to be \$692.55 and \$692.55. Please provide the corrected total(s) on the Detailed Summary Page.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee and its affiliates from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written

authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-Schedule H3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total excessive amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

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)

RECEIVED  
FEDERAL ELECTION  
DISCLOSURE  
DIVISION

JUN 11 4 08 PM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>JEFFERSON COUNTY DEMOCRATIC PARTY</b>		2. FEC IDENTIFICATION NUMBER <b>C00253880</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1855 CALDER AVENUE</b>		
CITY, STATE and ZIP CODE <b>BEAUMONT, TEXAS 77701</b>		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 14A)		

## 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 **CONGRESSMAN RUFF**  
 (Type of Election)  
 election on **12/10/96** in the State of **TEXAS**  
 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 <b>10/17/96</b> through <b>11/20/96</b>		
6. (a) Cash on Hand January 1, 19 <b>96</b>		\$ <b>1,208.67</b>
(b) Cash on Hand at Beginning of Reporting Period	\$ <b>2,576.23</b>	
(c) Total Receipts (from Line 14)	\$ <b>30,915.29</b>	\$ <b>40,452.52</b>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <b>33,491.52</b>	\$ <b>41,661.19</b>
7. Total Disbursements (from Line 3D)	\$ <b>29,910.41</b>	\$ <b>38,080.08</b>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <b>3,581.11</b>	\$ <b>3,581.11</b>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <b>-0-</b>	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20463 Toll Free 800-424-9600 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <b>-0-</b>	
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		
Signature of Treasurer 		Date <b>6/3/97</b>

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

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FEC FORM 3X  
(revised 9/93)

(AMENDED)

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

(revised 1/1/91)

NAME OF COMMITTEE JEFFERSON COUNTY DEMOCRATIC PARTY

REPORT COVERING PERIOD  
FROM 10/17/90 TO 11/20/90

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)	717.75	967.75	11(a)
ii.	Unitemized	-0-	931.00	11(a)
iii.	Total (add i and ii) >	717.75	1,898.75	11(a)
b.	Political Party Committees	-0-	500.00	11(b)
c.	Other Political Committees (such as PACs)	5,000.00	10,000.00	11(c)
d.	Total Contributions (add a iii, b and c) >	5,717.75	12,398.75	11(c)
12.	Transfers From Affiliated/Other Party Committees	769.50	769.50	12
13.	All Loans Received	-0-	-0-	13
14.	Loan Repayments Received	-0-	-0-	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	14.98	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18.	Transfers from Nonfederal Account for Joint Activity	24,428.04	27,269.29	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	30,915.29	40,452.52	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	6,487.25	13,183.23	20

II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	6,340.19	8,348.06	21(a)
ii.	Non-Federal Share	22,792.92	26,833.06	21(a)
b.	Other Federal Operating Expenditures	84.75	1,956.41	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	29,217.86	37,137.53	21(c)
22.	Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-	250.00	23
24.	Independent Expenditures (use Schedule E)	-0-	-0-	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26.	Loan Repayments Made	-0-	-0-	26
27.	Loans Made	-0-	-0-	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b.	Political Party Committees	692.55	692.55	28(b)
c.	Other Political Committees (such as PACs)	-0-	-0-	28(c)
d.	Total Contribution Refunds (add a, b and c) >	692.55	692.55	28(d)
29.	Other Disbursements	-0-	-0-	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	29,910.41	38,080.08	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	7,117.49	11,247.02	31

III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	5,717.75	12,398.75	32
33.	Total Contribution Refunds (from line 28d)	692.55	692.55	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	5,025.20	11,706.20	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	6,424.94	10,304.47	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	14.98	36
37.	Net Operating Expenditures (subtract line 35 from 35) >	6,424.94	10,289.49	37

(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
MICHAEL THERKIN 2525 NORTH ST. BEAUMONT, TEXAS 77701	SUPPLIES - PRINTED CARTON FOR Party H.Q.	10/24/96	34.63	11.43	23.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,082.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SCREEN PRINTING 1009 ORANGE ST. BEAUMONT, TEXAS 77701	SUPPLIES - 500 POST CARDS	10/23/96	54.29	17.92	36.37
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,136.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ENTERKEY P.O. BOX 61009 NEW ORLEANS, LA. 70161-1009	UTILITIES - CAMPAIGN OFFICE	10/23/96	266.26	87.87	178.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,403.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BEEFERS UNLIMITED 4048 EASTEX FREEWAY BEAUMONT, TEXAS 77708	FACE RENTAL FOR PARTY OFFICE/MAIL	10/23/96	39.00	12.87	26.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,442.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M.C.I. P.O. BOX 4644 IOWA CITY, IA 52244-4644	LONG DISTANCE FOR PARTY H.Q.	10/23/96	252.62	83.36	169.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,694.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWESTERN BELL P.O. BOX 3025 HOUSTON, TEXAS 77097-0043	PHONE LINES - SERVICE AT Party office	10/23/96	543.97	179.51	364.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7,238.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,190.77	392.96	797.81
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					

(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
T.C.I. Cablevision of Texas 1460 CALDER BEAUMONT, TEXAS 77701	Cable TV - Party H.Q.	10/23/96	91.31	30.13	61.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7,930.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAR GRAPHICS 4785 EASTERN Freeway BEAUMONT, TEXAS 77706	Color Repro- Party H.Q.	10/23/96	168.12	55.48	112.64
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7,498.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JO ANN FOSTER P.O. BOX 1214 UICOR, TEXAS 77661	Reimb. Fed Cable TV Installation At Party H.Q.	10/23/96	113.25	37.37	75.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7,611.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eckels Drug 2190 CALDER BEAUMONT, TEXAS 77701	3 Phones Fed Party H.Q.	10/24/96	52.64	17.37	35.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7,664.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F.M. RADIO -102.5 P.O. BOX 789 Bay City, TEXAS 77404-0789	GENERIC Advertising	10/25/96	160.00	52.80	107.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7,824.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KALO -1250 A.M. RADIO 1100 GULFWAY DR. Pt. Arthur, TEXAS 77642	GENERIC Advertising	10/25/96	100.00	33.00	67.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7,924.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			685.32	226.15	459.17
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					

NAME OF COMMITTEE

JEFFERSON COUNTY DEMOCRATIC PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTINA DELGADILLO 1690 E. KITCHEN PT. NEUFES, TEXAS 77651	PHONE BANK - WORKSHEETS - VOTER DRIVE - Party H.Q.	10/25/96	1,038.00	342.54	695.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE    FUNDRAISING    EXEMPT EVENT YEAR-TO-DATE: \$ 8,962.10    DIRECT CANDIDATE SUPPORT					
JACKIE SANDY 1 PLAZA SQUARE PT. ARTHUR, TEXAS 77642	BLOCK WALKERS DISTRIBUTING 12 21" IT TAKES 2 Notes Toward VITELADERS	10/26/96	2,050.00	205.00	1,845.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE    FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2,050.00    DIRECT CANDIDATE SUPPORT					
PAULINE MORTON 4275 CADILLAC LANE BEAUMONT, TEXAS 77705	BLOCK WALKERS DISTRIBUTING - 12 21" IT TAKES 2 Notes Toward VITELADERS	10/26/96	1,595.00	159.50	1,435.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE    FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3,645.00    DIRECT CANDIDATE SUPPORT					
BEST BUY 4375 EASTEL FLAY BEAUMONT, TEXAS 77706	COMPUTER SOFTWARE - Party H.Q.	10/28/96	129.89	42.86	87.03
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE    FUNDRAISING    EXEMPT EVENT YEAR-TO-DATE: \$ 9,091.99    DIRECT CANDIDATE SUPPORT					
MANNING'S SCHOOL SUPPLY 711 N. 11TH ST. BEAUMONT, TEXAS 77702	OFFICE SUPPLIES - Party H.Q.	10/28/96	148.03	48.85	99.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE    FUNDRAISING    EXEMPT EVENT YEAR-TO-DATE: \$ 9,240.02    DIRECT CANDIDATE SUPPORT					
JEFFERSON CO. TAX ASSESSOR/COLLECTOR P.O. BOX 212 BEAUMONT, TEXAS 77704	VOTER LIST	10/29/96	33.68	11.11	22.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE    FUNDRAISING    EXEMPT EVENT YEAR-TO-DATE: \$ 9,273.70    DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,994.60	809.86	4,184.74
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					

(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
JACKIE SANDY 1424 Square Rt. 1, TX 77642	BLOCKMILKERS - 1621 1/2 TANKS 2 VOTES TO WIN AUTOMATIC DISTRIBUTION	10/29/96	2,500.00	250.00	2,250.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,145.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
ENTERELY P.O. BOX 61009 New Orleans, LA 70161-1009	UTILITIES - Party H.Q.	11/1/96	249.65	82.38	167.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9,523.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CHRISTINA DELGADILLO 1690 E. KITCHEN Pt. Neches, TEXAS 77651	CAMPAIGN OFFICE ADM. Payroll	11/1/96	512.33	169.07	343.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10,035.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
EVALASTY FEDERAL BANK 304 PEARL ST. BEAUMONT, TEXAS 77701	Payroll Deposit - CAMPAIGN OFFICE ADMINISTRATIVE	11/1/96	133.57	44.08	89.49
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10,169.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
BEAUMONT HILTON HOTEL 2355 I-10 SOUTH BEAUMONT, TEXAS 77705	Room Rental ELECTION RESULTS "Victory Party"	11/1/96	500.00	165.00	335.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10,669.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CHRISTINA DELGADILLO 1690 E. KITCHEN Pt. Neches, TEXAS 77651	Home Bank Workers Union Drive - Party H.Q.	11/1/96	3,328.75	1,098.49	2,230.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 13,998.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,224.30	1,809.02	5,415.28
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					



(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
Nicole Nobles 2105 Phulack Beaumont, Texas	Block Parties - "1 & 21" / "IT TAKES 2 YEARS TO WIN" LITERATURE Distribution	11/1/96	960.00	96.00	864.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 7,125.00  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Beaumont Hilton Hotel 2355 I-10 South Beaumont, Texas 77705	2nd Party - Room Rental / Food for Election Results "Victory Party"	11/4/96	2,038.89	672.83	1,366.06

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 16,036.89  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Bell P.O. Box 3025 Houston, Texas 77097-0043	Phone Lines/ service at Party H.Q.	11/4/96	581.76	191.98	389.78

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 16,618.65  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T.C.I. Cablevision of Texas 1460 Calder Beaumont, Texas 77701	Cable TV - Party office	11/4/96	48.46	15.99	32.47

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 16,667.11  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deebers Unlimited 4048 Eastern Freeway Beaumont, Texas 77708	Page Rental for Party H.Q. & Manual	11/4/96	19.50	6.44	13.06

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 16,686.61  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gold Crest Electrical Co. 1655 S. 23rd St. Beaumont, Texas 77707	Repairs - Party office	11/4/96	97.43	32.15	65.28

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 16,784.04  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....	3,746.04	1,015.39	2,730.65
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TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a) .....

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	
Ebony LEADER P.O. Box 6609 BEAMONT, TEXAS 77705	ADVERTISING - Democratic Party	11/4/96	105.00	34.65	70.35	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 16,889.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
JEFFERSON COUNTY CLERK P.O. Box 1151 BEAMONT, TEXAS 77704-1151	UNDATED VOTER LIST	11/5/96	39.00	12.87	26.13	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 16,928.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
JOE WILLIAMS 845 DOUCETTE BEAMONT, TEXAS 77701	BLOCK WALKS - "1 & 21" / "IT TAKES 2 TOWNS" Literature Distribution	11/5/96	1,000.00	100.00	900.00	
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 8,105.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
ED SENIGOUR 4455 CALVERT BEAMONT, TEXAS 77707	BLOCK WALKS - "1 & 21" / "IT TAKES 2 TOWNS" Literature Distribution	11/5/96	1,460.00	146.00	1,314.00	
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 9,565.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
MADLINE SANDY 1101 W. 5th ST. Pt. Arthur, TX 77640	Pt. Arthur Home Bank - "1 & 21" / "IT TAKES 2 TOWNS TO WIN"	11/5/96	1,410.00	141.00	1,269.00	
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 10,975.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
PAULA GULLICKY 1420 E. 17th ST. Pt. Arthur, TEXAS 77640	Party H.Q. Home Bank - Voter Drive	11/6/96	1,111.75	366.88	744.87	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 18,039.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,125.75	801.40	4,324.35	
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ....						

NAME OF COMMITTEE

JEFFERSON COUNTY DEMOCRATIC PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MANNING'S School Supply 711 N. 11th ST. BEAUMONT, TEXAS 77702	OFFICE SUPPLIES - Party H.Q.	11/8/96	66.61	21.98	44.63

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE - FUNDRAISING - EXEMPT  
EVENT YEAR-TO-DATE: \$18,106.40 - DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.P.T. Fox Photo P.O. BOX 66997 ST. LOUIS, Mo. 63166-9811	Photos	11/8/96	20.22	6.67	13.55

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE - FUNDRAISING - EXEMPT  
EVENT YEAR-TO-DATE: \$18,126.62 - DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOILEAU PRINTING 1009 Orange ST. BEAUMONT, TEXAS 77701	PRINTING LITERATURE - "1221"/IT TAKES 2 VOTES TO WIN"	11/7/96	435.17	43.52	391.65

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE - FUNDRAISING - EXEMPT  
EVENT YEAR-TO-DATE: \$11,410.17 - DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOILEAU PRINTING 1009 Orange ST. BEAUMONT, TEXAS 77701	PRINTING LITERATURE - "1221"/IT TAKES 2 VOTES TO WIN"	11/7/96	1,583.43	158.34	1,425.09

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE - FUNDRAISING - EXEMPT  
EVENT YEAR-TO-DATE: \$12,993.60 - DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAULA RICHARDSON 1420 E. 17th Pt. Abilene, TEXAS 77640	Roll Walkers - "1221"/IT TAKES 2 VOTES TO WIN"	11/7/96	400.00	40.00	360.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE - FUNDRAISING - EXEMPT  
EVENT YEAR-TO-DATE: \$13,393.60 - DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GET WILLIAMS 4495 Feltine Lane BEAUMONT, TEXAS 77705	Roll Walkers - "1221"/IT TAKES 2 VOTES TO WIN"	11/7/96	560.00	56.00	504.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE - FUNDRAISING - EXEMPT  
EVENT YEAR-TO-DATE: \$13,953.60 - DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... 3,065.43 326.51 2,738.92

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 (last page for each line only) (non-Fed. share to 21 a.ii) ....

NAME OF COMMITTEE

JEFFERSON COUNTY DEMOCRATIC PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THELMA NOLLES 2105 PINEHOLE BEAUMONT, TEXAS	BUCK UP KIDS - PULL UP KIDS 9 1/2" x 11" TAKES 2 VOTES 70 CENTS	11/7/96	280.00	28.00	252.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 14,233.60  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTINA DELGADILLO 1690 E. KITCHEN PT. NECHES, TEXAS 77651	CAMPAIGN OFFICE ADM. Phyllis	11/15/96	512.33	169.07	343.26

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 18,638.95  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GUARANTY FEDERAL BANK 304 PEARL ST. BEAUMONT, TEXAS 77701	Phyllis T.H. Dobson - Campaign ADM. Phyllis	11/15/96	133.57	44.08	89.49

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 18,772.52  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HERSHEL HOBSON 3535 CALDER BEAUMONT, TEXAS 77701	4 IN KIND Party H.O. OFFICE SPACE MONTHLY	11/20/96	2,175.00	717.75	1,457.25

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 20,947.52  DIRECT CANDIDATE SUPPORT

E. 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

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	3,100.90	958.90	2,142.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)	29,133.11	6,340.19	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			22,792.92

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11.01

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<p><i>AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES - AFE-CIO</i>  <i>1625 L ST., NW.</i>  <i>WASHINGTON, D.C. 20036</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p> <p>Aggregate Year-to-Date <i>&gt; \$ 5,000.00</i></p>	<p><i>11/4/96</i></p>	<p><i>5,000.00</i></p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date <i>&gt; \$</i></p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date <i>&gt; \$</i></p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date <i>&gt; \$</i></p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date <i>&gt; \$</i></p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date <i>&gt; \$</i></p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date <i>&gt; \$</i></p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) *5,000.00*

TOTAL This Period (last page this line number only) *5,000.00*

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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**NAME OF COMMITTEE (In Full)**

Dallas County Democratic Party — C00248864

A. Full Name, Mailing Address and ZIP Code American Federation of State, County & Municipal Employees PAC 1625 L St. N.W. Washington, DC 20036 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation n/a Aggregate Year-to-Date > \$	Date (month, day, year) 10/30/96 5000.00	Amount of Each Receipt this Period 5000.00
B. Full Name, Mailing Address and ZIP Code Eddie Bernice Johnson For Congress 2515 McKinney Ave., Ste 810 Dallas, TX 75201 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation n/a Aggregate Year-to-Date > \$	Date (month, day, year) 11/18/96 1200.00	Amount of Each Receipt this Period 200.00
C. Full Name, Mailing Address and ZIP Code Natl. Education Assn. PAC 1201 16th St. N.W. Washington, DC 20036 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation n/a Aggregate Year-to-Date > \$	Date (month, day, year) 10/21/96 5000.00	Amount of Each Receipt this Period 5000.00
D. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation n/a Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation n/a Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation n/a Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation n/a Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SubTOTAL of Receipts This Page (optional)

10200.00

TOTAL This Period (last page this line number only)

10200.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 5  
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)

Harris Co Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AFSOME 1625 L Street NW WASHINGTON DC 20036 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	AFSOME Occupation: PAC Aggregate Year-to-Date > \$ 5000	10/23/96	5000
B. Full Name, Mailing Address and ZIP Code JOHN PHELPS 4207 FAIRMONT PASADENA TX 77504 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	PHELPS INSURANCE (STATE FIRM) Occupation: BUSINESSMAN Aggregate Year-to-Date > \$ 1000	10/28/96	1000
C. Full Name, Mailing Address and ZIP Code ALAN LONGNECKER 4102 VISTA BLVD GAINESBORO TX 77541 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	JAY MARKS TOYOTA Occupation: FINANCE OFFICER Aggregate Year-to-Date > \$ 250	10/31/96	250
D. Full Name, Mailing Address and ZIP Code PATRICIA LASHER 3816 W ALABAMA ST # 205 HOUSTON TX 77027 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	PATRICIA LASHER P.C. Occupation: ATTY Aggregate Year-to-Date > \$ 250	10/31/96	250
E. Full Name, Mailing Address and ZIP Code JANINE BRUNJES 1813 CHERRYHURST HOUSTON TX 77006 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	info requested Occupation: REG Aggregate Year-to-Date > \$ 250	10/31/96	250
F. Full Name, Mailing Address and ZIP Code BILL MORSE 3302 CANAL HOUSTON TX 77003 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	self-employed Occupation: ATTY Aggregate Year-to-Date > \$ 3200	10/31/96	200
G. Full Name, Mailing Address and ZIP Code JACKIE CALDWELL 3066 GESSNER HOUSTON TX 77080 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	CALDWELL BROKERAGE Occupation: CEO Aggregate Year-to-Date > \$ 4700	10/31/96	200

SUBTOTAL of Receipts This Page (optional)

7150

TOTAL This Period (last page this line number only)

17250

SCHEDULE A

ITEMIZED RECEIPTS  
(Other Political Committees) (each as PAC)

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 OR PAID  
Texas Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt for Period
United Sec. Workers of America Political Action Fund Five Gateway Center Pittsburgh, PA 15222 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		10/21/96	\$ 5000.00
Winstead, Sechrest & Minick Political Action Committee 1301 Elm St. #5400 Dallas, TX 75270 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		10/22/96	\$ 5000.00
Royce Congressional Campaign 303 Texas, Ste. 600 El Paso, TX 79901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	(Congress Campaign Funds) Occupation:	10/24/96	\$ 2500.00
AFSCME - AFL-CIO PEOPLE 1625 L Street, N.W. Washington, DC 20036 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		10/26/96	\$ 5000.00
OCAWU COPE - Voluntary Fund PO Box 2812 Denver, CO 80201 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		10/30/96	\$ 1500.00
American Federation of Teachers Committee of Political Education 355 New Jersey Avenue, N.W. Washington, DC 20001 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		10/31/96	\$ 5000.00
Committee on Letter Carriers Political Education 100 Indiana Avenue, N.W. Washington, DC 20001 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		10/31/96	\$ 5000.00
SUBTOTAL of Receipts This Page (optional)			\$ 29000.00

TOTAL This Period (last page file line number only)

ME  
 SEP 11 1996



SCHEDULE A

ITEMIZED RECEIPTS  
(CATEGORY P - PAC CONTRIBUTORS)

21st CENTURY POLITICAL ACTION COMMITTEE

ME

REC / FULL NAME, MAILING ADDRESS AND ZIP CODE /  
 1 / AFSCME - AFL-CIO /  
 / / / NAME OF EMPLOYER / / AMOUNT OF CONTR.  
 / 1625 L / / \* / / CONTRIBUTION DATE / / \$ 5,000.00  
 / WASHINGTON DC 20036 / / OCCUPATION / / 10/24/96 / / \$  
 / / / \* / / / \$  
 / RECEIPT FOR / / AGGREGATE YTD / / \$  
 / GENERAL ELECTION / / \$ 5,000.00 / / \$

REC / FULL NAME, MAILING ADDRESS AND ZIP CODE /  
 2 / TEXAS STATE COUNCIL OF NACRINIST-NMPL /  
 / / / NAME OF EMPLOYER / / AMOUNT OF CONTR.  
 / 112 AUBURN / / \* / / CONTRIBUTION DATE / / \$ 100.00  
 / MAXXACHIE TX 75165 / / OCCUPATION / / 10/14/96 / / \$  
 / / / \* / / / \$  
 / RECEIPT FOR / / AGGREGATE YTD / / \$  
 / GENERAL ELECTION / / \$ 100.00 / / \$

REC / FULL NAME, MAILING ADDRESS AND ZIP CODE /  
 3 / NTL EDUCATION ASSOC POLITICAL ACTION /  
 / / / NAME OF EMPLOYER / / AMOUNT OF CONTR.  
 / 1201 16TH / / \* / / CONTRIBUTION DATE / / \$ 5,000.00  
 / WASHINGTON DC 20036 / / OCCUPATION / / 10/09/96 / / \$  
 / / / \* / / / \$  
 / RECEIPT FOR / / AGGREGATE YTD / / \$  
 / GENERAL ELECTION / / \$ 5,000.00 / / \$

TOTAL This period (last page this line number only) >> \$ 10,100.00

SUBTOTAL of Receipts This page (optional) >> \$

