

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 18 2 55 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Jefferson County Democratic Party		2. FEC IDENTIFICATION NUMBER 000253880
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1855 Calder Avenue		
CITY, STATE and ZIP CODE Beaumont, Texas 77701	<input checked="" type="checkbox"/> 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

- 12-Day Pre-Election Report for the General
(Type of Election)
election on 11/3/98 in the State of Texas
 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>10/1/98</u> through <u>10/14/98</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 227.48
(b)	Cash on Hand at Beginning of Reporting Period	\$ 285.94	
(c)	Total Receipts (from Line 19)	\$ -0-	\$ 4,385.29
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 285.94	\$ 4,612.77
7.	Total Disbursements (from Line 20)	\$ 19.50	\$ 4,346.33
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 266.44	\$ 266.44
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 990 E Street, NW Washington, DC 20563 Toll Free 800-424-9520 Local 202-694-1100
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

10/14/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 6437g.

FEC FORM 3X

(revised 3/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X


(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Jefferson County Democratic Party	FROM 10/1/98	TO: 10/14/98
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	-0-	-0-
i. Itemized (use Schedule A)	-0-	182.00
ii. Unitemized	-0-	182.00
iii. Total (add i and ii) >	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	182.00
d. Total Contributions (add a iii, b and c) >	-0-	-0-
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	352.40
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	3,850.89
18. Transfers from Nonfederal Account for Joint Activity	-0-	4,385.29
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	-0-	5,534.40
20. Total Federal Receipts (subtract line 16 from line 19) >		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4):	-0-	475.94
i. Federal Share	-0-	3,850.89
ii. Non-Federal Share	19.50	19.50
b. Other Federal Operating Expenditures	19.50	4,346.33
c. Total Operating Expenditures (add a i, ii, and b) >	-0-	-0-
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
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	-0-	-0-
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-
29. Other Disbursements	19.50	4,346.33
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	19.50	495.44
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	-0-	182.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans) (subtract line 33 from 32)	-0-	182.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	19.50	495.44
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Total Federal Operating Expenditures (subtract line 36 from 35) >	19.50	495.44

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10/14/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	10/18/98 DATE PREPARED