

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

OCT 30 2 23 PM '96

OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
ZACOPAC (H.B. Zachry Company)

ADDRESS (number and street)  Check if different than previously reported  
527 Logwood

CITY, STATE and ZIP CODE  
San Antonio, TX 78221

2. FEC IDENTIFICATION NUMBER

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 General  
(Type of Election)  
election on 11/5/96 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 <u>10-01-96</u> through <u>10-16-96</u>		
6.	(a) Cash on Hand January 1, 19 <u>96</u>		\$ 39,190.33
	(b) Cash on Hand at Beginning of Reporting Period	\$ 23,854.53	
	(c) Total Receipts (from Line 18)	\$ 3,434.80	\$ 42,527.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 27,289.33	\$ 61,717.33
7.	Total Disbursements (from Line 30)	\$ 51,000.00	\$ 55,428.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 26,289.33	\$ 26,289.33
9.	Debits and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10.	Debits and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	

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: Joe J. Lozano

Signature of Treasurer: [Signature] Date: 10-23-96

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)

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

(revised 1/1/91)

COMMITTEE		REPORT COVERING PERIOD		
ZACOPAC (H.B. Zachry Company)		FROM 10-01-96	TO 10-16-96	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	2,135.00	30,620.00	11(a)(i)
ii.	Unitemized	1,299.00	11,907.00	11(a)(ii)
iii.	Total (add i and ii) >	3,434.80	42,527.00	11(a)(iii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions (add a, 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) >	3,434.80	42,527.00	19
20.	Total Federal Receipts (subtract line 16 from line 19) >	3,434.80	42,527.00	20
<b>II. Disbursements</b>				
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			21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	24,700.00	23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/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		30,728.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,000.00	55,428.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >			31
<b>III. Net Contributions/Operating Expenditures</b>				
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 A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 4  
FOR LINE NUMBER 11

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)  
ZACOPAC (H.B. Zachry Company)

A. Full Name, Mailing Address and ZIP Code Address for all: P.O. Box 21130 San Antonio, TX 78221-0130 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer For all: H.B. Zachry Co. Occupation For all: Executive & Staff Aggregate Year-to-Date	Date (month, day, year) For All: Monthly Payroll Deductions	Amount of Each Receipt this Period
B. Full Name, Mailing Address and ZIP Code Ben Alves Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$800.00	Date (month, day, year)	Amount of Each Receipt this Period \$80.00 per pay period
C. Full Name, Mailing Address and ZIP Code Ed Bardgett Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$200.00	Date (month, day, year)	Amount of Each Receipt this Period \$20.00 per pay period
D. Full Name, Mailing Address and ZIP Code Bob Beal Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$100.00	Date (month, day, year)	Amount of Each Receipt this Period \$20.00 per pay period
E. Full Name, Mailing Address and ZIP Code John Berra Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$1,250.00	Date (month, day, year)	Amount of Each Receipt this Period \$125.00 per pay period
F. Full Name, Mailing Address and ZIP Code Luther Boyd Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$300.00	Date (month, day, year)	Amount of Each Receipt this Period \$30.00 per pay period
G. Full Name, Mailing Address and ZIP Code Richard Bryan Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$1000.00	Date (month, day, year)	Amount of Each Receipt this Period \$100.00 per pay period

SUBTOTAL of Receipts This Page (optional) ..... 465.00

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Donor's Quarterly Page

PAGE 2 OF 4  
FOR LINE NUMBER 11

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NAME OF COMMITTEE (IN FULL)  
ZACOPAC (H.B. Zachry Company)

<p>A. Full Name, Mailing Address and ZIP Code Bruce Cloud</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 &gt; \$ 1,500.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt This Period \$150.00 per pay period</p>
<p>B. Full Name, Mailing Address and ZIP Code J. Gonzalez</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 &gt; \$ 200.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt This Period \$20.00 per pay period</p>
<p>C. Full Name, Mailing Address and ZIP Code Cathy O. Green</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 &gt; \$ 500.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt This Period \$50.00 per pay period</p>
<p>D. Full Name, Mailing Address and ZIP Code Frank Hill</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 &gt; \$ 750.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt This Period \$75.00 per pay period</p>
<p>E. Full Name, Mailing Address and ZIP Code Steve Hoech</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 &gt; \$ 1,500.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt This Period \$75.00 per pay period</p>
<p>F. Full Name, Mailing Address and ZIP Code Murray Johnston</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 &gt; \$ 1,500.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt This Period \$150.00 per pay period</p>
<p>G. Full Name, Mailing Address and ZIP Code Bob Kalt</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 &gt; \$ 1,150.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt This Period \$115.00 per pay period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>635.00</p>
<p>TOTAL This Period (see page this line number only)</p>	<p></p>

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 4  
FOR LINE NUMBER 11

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NAME OF COMMITTEE (in Full)  
ZACOPAC (H.B. Zachry Company)

<p><b>A. Full Name, Mailing Address and ZIP Code</b> Joe J. Lozano</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 &gt; \$ 1400.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period \$140.00 per pay period</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> Keith Manning</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 &gt; \$ 1000.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period \$100.00 per pay period</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> Ken A. Oleson</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 &gt; \$ 2000.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period \$200.00 per pay period</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b> D. Perry</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 &gt; \$ 250.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period \$25.00 per pay period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b> C. Poer</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 &gt; \$ 250.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period \$25.00 per pay period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b> Richard Reed</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 &gt; \$ 200.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period \$20.00 per pay period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b> W.J. Usseery</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 &gt; \$ 250.00</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period \$25.00 per pay period</p>

<p><b>SUBTOTAL of Receipts This Page (optional)</b></p>	<p>535.00</p>
<p><b>TOTAL This Period (last page this line number only)</b></p>	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **4** OF **4**  
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

ZACOPAC (H.B. Zachry Company)

<b>A. Full Name, Mailing Address and ZIP Code</b> Peter Van Nort		Name of Employer Occupation Aggregate Year-to-Date <b>\$ 2500.00</b>	Date (month, day, year) Amount of Each Receipt This Period <b>\$250.00 per pay period</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Wade Wood		Name of Employer Occupation Aggregate Year-to-Date <b>\$ 450.00</b>	Date (month, day, year) Amount of Each Receipt This Period <b>\$50.00 per pay period</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> H.B. Zachry Jr.		Name of Employer Occupation Aggregate Year-to-Date <b>\$ 4800.00</b>	Date (month, day, year) Amount of Each Receipt This Period <b>\$100.00 per pay period</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> John B. Zachry		Name of Employer Occupation Aggregate Year-to-Date <b>\$ 1000.00</b>	Date (month, day, year) Amount of Each Receipt This Period <b>\$100.00 per pay period</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b>		Name of Employer Occupation Aggregate Year-to-Date <b>\$</b>	Date (month, day, year) Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b>		Name of Employer Occupation Aggregate Year-to-Date <b>\$</b>	Date (month, day, year) Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b>		Name of Employer Occupation Aggregate Year-to-Date <b>\$</b>	Date (month, day, year) Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>SUBTOTAL of Receipts This Page (optional)</b>			
<b>TOTAL This Period (last page this line number only)</b>			

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

ZACOPAC (H.B. Zachry Company)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Associated General Contractors Area 7 5825 Callaghan Rd #103 San Antonio, TX 78228	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/9/96	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,000.00

TOTAL This Period (last page this line number only)

1,000.00

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

10/24/96

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

J. A. Co.  
PREPARER

10/30/96  
DATE PREPARED