

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 OCT 24 A 11:42

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 CALDWELL AVENUE</b>		
CITY, STATE and ZIP CODE <b>BEAUMONT, TEXAS 77701-1619</b>		
3. <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 Nov. 7, 2000 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>10/1/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand January 1, <u>2000</u>			\$ <u>782.65</u>
(b) Cash on Hand at Beginning of Reporting Period		\$ <u>2,082.15</u>	
(c) Total Receipts (from Line 19)		\$ <u>22,109.32</u>	\$ <u>39,602.08</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <u>24,191.47</u>	\$ <u>40,384.73</u>
7. Total Disbursements (from Line 30)		\$ <u>18,591.81</u>	\$ <u>34,785.07</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <u>5,599.66</u>	\$ <u>5,599.66</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ <u>-0-</u>	For further information contact: Federal Election Commission 709 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-584-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ <u>-0-</u>	

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	<b>GILBERT T. ADAMS</b>
Signature of Treasurer	Date <u>10/19/00</u>

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]

NAME OF COMMITTEE		REPORT COVERING PERIOD		
JEFFERSON County Democratic Party		FROM 10/1/00	TO 10/18/00	
		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)	6,892.31	10,500.00	11(a)(i)
ii.	Unitemized	-0-	-0-	11(a)(ii)
iii.	Total (add i and ii) >	6,892.31	10,500.00	11(a)(iii)
b.	Political Party Committees	-0-	-0-	11(b)
c.	Other Political Committees (such as PACs)	-0-	-0-	11(c)
d.	Total Contributions (add a iii, b and c) >	6,892.31	10,500.00	11(d)
12.	Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13.	All Loans Received	-0-	-0-	13
14.	Loan Repayments Received	-0-	-0-	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	8,529.70	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	15,217.01	20,592.38	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	22,109.32	39,602.08	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	6,892.31	19,029.70	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	6,186.58	9,488.08	21(a)(i)
ii.	Non-Federal Share	12,395.73	19,979.32	21(a)(ii)
b.	Other Federal Operating Expenditures	30.00	4,224.61	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	18,591.81	34,192.01	21(c)
22.	Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	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	-0-	-0-	28(b)
c.	Other Political Committees (such as PACs)	-0-	-0-	28(c)
d.	Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29.	Other Disbursements	-0-	593.06	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	18,591.81	34,785.07	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	6,216.58	14,805.75	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	6,892.31	10,500.00	32
33.	Total Contribution Refunds (from line 28d)	-0-	-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	6,892.31	10,500.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	6,216.58	14,212.69	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	8,529.70	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	6,216.58	5,682.99	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 11 on 1

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
GILBERT T. ADAMS 1855 CALDER AVENUE BEAUMONT, TEXAS 77701-1619	LAW OFFICES OF GILBERT T. ADAMS, P.C.	10/11/00	2,392.31
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>GENERAL/ADMINISTRATIVE</u>	Occupation: <u>ATTORNEY</u> Aggregate Year-to-Date: <u>\$ 5,000.00</u>		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LEE JOHNSON 12710 KODWOOD BEAUMONT, TEXAS 77706	JOHNSON & JOHNSON ATTORNEYS AT LAW	10/12/00	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>GENERAL/ADMINISTRATIVE</u>	Occupation: <u>ATTORNEY</u> Aggregate Year-to-Date: <u>\$ 1,000.00</u>		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HERSHEL HOBSON 2190 HARRISON BEAUMONT, TEXAS 77701	HERSHEL L. HOBSON ATTORNEY AT LAW	10/11/00	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>GENERAL/ADMINISTRATIVE</u>	Occupation: <u>ATTORNEY</u> Aggregate Year-to-Date: <u>\$ 1,500.00</u>		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HERSHEL HOBSON 2190 HARRISON BEAUMONT, TEXAS 77701	HERSHEL L. HOBSON ATTORNEY AT LAW	10/13/00	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>GENERAL/ADMINISTRATIVE</u>	Occupation: <u>ATTORNEY</u> Aggregate Year-to-Date: <u>\$ 2,000.00</u>		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LINERBARBER HEARD, GOGGAN, BLAIR, GILMAN, PERA & SAMMON, L.L.P. P.O. BOX 17428 AUSTIN, TEXAS 78760		10/11/00	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>GENERAL/ADMINISTRATIVE</u>	Occupation: <u>ATTORNEYS</u> Aggregate Year-to-Date: <u>\$</u>		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation: Aggregate Year-to-Date: <u>\$</u>		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation: Aggregate Year-to-Date: <u>\$</u>		

SUBTOTAL of Receipts This Page (optional) ..... 6,892.31  
TOTAL This Period (last page this line number only) ..... 6,892.31

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>JEFFERSON COUNTY DEMOCRATIC PARTY</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT</b>	DATE OF RECEIPT <b>10/3/00</b>	TOTAL AMOUNT TRANSFERRED <b>\$ 3,041.79</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	3,041.79		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <b>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT</b>	DATE OF RECEIPT <b>10/6/00</b>	TOTAL AMOUNT TRANSFERRED <b>\$ 433.36</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	433.36		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....	3,475.15	- 0 -	- 0 -
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>JEFFERSON COUNTY DEMOCRATIC PARTY</i>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <i>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT</i>		DATE OF RECEIPT <i>10/9/00</i>	\$ <i>7,293.80</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>7,293.80</i>		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <i>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT</i>			DATE OF RECEIPT <i>10/13/00</i>	\$ <i>156.21</i>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<i>156.21</i>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....	<i>8,080.01</i>	<i>- 0 -</i>	<i>- 0 -</i>	<i>8,080.01</i>
TOTAL THIS PERIOD .....				

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>JEFFERSON COUNTY DEMOCRATIC PARTY</i>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <i>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT</i>	DATE OF RECEIPT <i>10/17/00</i>	\$ <i>1,938.78</i>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<i>1,938.78</i>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT <i>JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT</i>	DATE OF RECEIPT <i>10/18/00</i>	\$ <i>1,723.07</i>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	<i>1,723.07</i>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....	<i>3,661.85</i>	<i>-0-</i>	<i>-0-</i>	<i>3,661.85</i>
TOTAL THIS PERIOD .....	<i>15,217.01</i>	<i>-0-</i>	<i>-0-</i>	<i>15,217.01</i>

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 DELEADILLO 2706 ELIZABETH FORT NECHES, TEXAS 77651	DEMOCRATIC PARTY FAIR Booth Exhibitor AT SOUTH STATE FAIR	10/3/00	300.00	99.99	200.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,705.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
BLAKE FOREMAN 1031 DUNBAR AVENUE FORT ARKUR, TEXAS 77640	CLEANING AT MIA CO. GO. TV. OFFICE		100.00	33.33	66.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,805.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JACQUELYN J. SAUDY 1108 LINCOLN AVENUE FORT ARKUR, TEXAS 77640	Expense for Travel & Misc. - G.O.T.V. Chairman	10/5/00	550.00	193.31	366.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,355.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
ANN LEE & ASSOCIATES 2175 NORTH ST. BEAUMONT, TEXAS 77701	Advertising - G.O.T.V. T.V. spots	10/9/00	11,985.00	3,961.20	7,923.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 24,240.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
TEXAS WORKFORCE COMMISSION P.O. BOX 149037 AUSTIN, TEXAS 78714-9037	3rd QTR STATE WORKFORCE TRAIN	10/10/00	18.50	6.17	12.33
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 24,259.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
LAW OFFICE OF GILBERT T. ADAMS 1155 CANAL AVE. BEAUMONT, TEXAS 77701	Ampl. Fee, USE OF COPIES, POSTAGE, PHONE	10/10/00	115.81	38.60	77.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 24,374.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12,469.31	4,322.60	8,646.71
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 1) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

JEFFERSON COUNTY DEMOCRATIC PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ZELMA MILGRAM 680 HERITAGE BEAUMONT, TEXAS 77706	DEMOCRATIC PARTY FAIR Booth ADVISOR AT SOUTH STATE FAIR	10/12/00	100.00	33.33	66.67

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 24,474.90  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACQUELYN J. SANDY 1108 LINCOLN AVENUE PORT ARTHUR, TEXAS 77640	NET PAY - MID Co. G.O. TV. CHAIRMAN	10/13/00	1,701.96	567.26	1,134.70

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 26,176.86  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GUARANTY FEDERAL BANK 2635 I-H 10 EAST BEAUMONT, TEXAS 77702	ANNUAL TAX DEBIT FOR G.O. TV. CHAIRMAN	10/13/00	756.06	251.99	504.07

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 26,932.92  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MINNIE SEGAL 6195 W. WINDMILL BEAUMONT, TEXAS 77706	G.O. TV. FIELD WALK PAY.	10/13/00	175.00	58.33	116.67

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 27,107.92  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACQUELYN J. SANDY 1108 LINCOLN AVENUE PORT ARTHUR, TEXAS 77640	EXPENSE REIMB FOR TRAVEL & MEAL - G.O. TV. CHAIRMAN	10/17/00	275.00	91.66	183.34

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 27,382.92  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACQUELYN J. SANDY 1108 LINCOLN AVENUE PORT ARTHUR, TEXAS 77640	14-60TV WALKERS AS MID Co G.O. TV OFFICE PAY	10/18/00	2,584.48	861.41	1,723.07

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 29,967.40  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... 5,592.50 1,863.98 3,728.52

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) .... 18,561.81 6,186.58

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ..... 12,375.23



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 (R/C) 10/20/00
<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	
 <i>CR</i> PREPARER	 <i>10/24/00</i> DATE PREPARED