

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
DEC 2 12 11 PM '96

USE FEC FORM OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) JEFFERSON COUNTY Democratic Party	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1855 CALDER AVENUE	2. FEC IDENTIFICATION NUMBER C00253880
CITY, STATE and ZIP CODE BEAUMONT, TEXAS 77701	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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

Twelfth day report preceding Congressional Runoff
(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 <u>10/17/96</u> through <u>11/20/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 1,208.67
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,576.23	
(c) Total Receipts (from Line 19)	\$ 30,915.29	\$ 40,452.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 33,491.52	\$ 41,661.19
7. Total Disbursements (from Line 30)	\$ 29,910.41	\$ 38,080.08
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 3,581.11	\$ 3,581.11
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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3430
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: *[Handwritten Signature]* Date: **11/25/96**

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

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 *10/17/96* TO: *11/20/96*

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)	717.75	967.75	11(a)ii
	ii. Unitemized	-0-	931.00	11(a)iii
	iii. Total (add i and ii) >	717.75	1,898.75	11(a)ii
	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 ii, b and c) >	5,717.75	12,398.75	11(d)
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 16 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	7,605.43	21(a)ii
	ii. Non-Federal Share	22,792.97	25,197.94	21(a)iii
	b. Other Federal Operating Expenditures	84.75	4,334.16	21(a)
	c. Total Operating Expenditures (add a i, a ii, and b) >	29,217.96	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. Individual/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) >	-0-	-0-	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	12,882.14	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	11,939.59	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	14.98	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	6,424.94	11,924.61	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

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

*TEXAS DEMOCRATIC PARTY - FEDERAL
914 CONGRESS, SUITE 660
AUSTIN, TEXAS 78701*

Name of Employer

Date (month, day, year)

Amount of Each Receipt This Period

Occupation

10/24/96

769.50

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date \gg \$ *769.50*

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 \gg \$

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 \gg \$

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 \gg \$

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 \gg \$

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 \gg \$

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 \gg \$

SUBTOTAL of Receipts This Page (optional)

769.50

TOTAL This Period (last page this line number only)

769.50

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11-C

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NAME OF COMMITTEE (In Full)
JEFFERSON COUNTY DEMOCRATIC PARTY

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

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

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

PAGE 1 OF 1
FOR LINE NUMBER 11a.1

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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
HERSHEL HOBSON 3535 CALDWELL BEAUMONT, TEXAS 77701	SELF	11/20/96	717.75
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): IN KIND - Party Office Space	Occupation: ATTORNEY Aggregate Year-to-Date: \$ 717.75		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date: \$		

SUBTOTAL of Receipts This Page (optional) 717.75

TOTAL This Period (last page this line number only) 717.75

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 286

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TEXAS DEMOCRATIC PARTY - FEDERAL 919 CONGRESS, SUITE 660 AUSTIN, TEXAS 78701	CONTRIBUTION REFUND Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	10/24/96	692.55
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)

692.55

TOTAL This Period (last page this line number only)

692.55

ALLOCATION RATIOS

NAME OF COMMITTEE

JEFFERSON COUNTY DEMOCRATIC PARTY

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
<i>"1 AND 21" / "IT TAKES 2 VOTES TO WIN"</i> ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	<i>10</i>	<i>90</i>
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE JEFFERSON COUNTY DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT		DATE OF RECEIPT 10/25/96	\$ 2,991.29
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,991.29		
k) 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 JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT			DATE OF RECEIPT 10/25/96	\$ 695.46
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	695.46			
k) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
ii) 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	3,686.75			3,686.75
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE JEFFERSON COUNTY DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT		DATE OF RECEIPT 10/26/96	\$ 3,280.50
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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) "1 & 21" / "IT TAKES 2 VOTES TO WIN"			3,280.50
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			3,280.50

NAME OF ACCOUNT JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT			DATE OF RECEIPT 10/30/96	\$ 2,250.00
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
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) "1 & 21" / "IT TAKES 2 VOTES TO WIN"			2,250.00	
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			2,250.00	
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE			5,530.50	5,530.50
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE JEFFERSON COUNTY DEMOCRATIC PARTY			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT		DATE OF RECEIPT 11/1/96	\$ 709.61
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	709.61		
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 JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT			DATE OF RECEIPT 11/1/96	\$ 2,230.26
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2,230.26			
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/DGS	
SUBTOTAL THIS PAGE	2,939.87			2,939.87
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE JEFFERSON COUNTY DEMOCRATIC PARTY		TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT		DATE OF RECEIPT 11/1/96	\$ 864.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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) "1 & 2 1" / "IT TAKES 2 VOTES TO WIN"			864.00
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			864.00

NAME OF ACCOUNT JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT		DATE OF RECEIPT 11/5/96		\$ 1,866.65
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1,866.65			
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/DGS	
SUBTOTAL THIS PAGE	1,866.65		864.00	2,730.65
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
JEFFERSON COUNTY DEMOCRATIC PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT

DATE OF RECEIPT
11/5/96

\$ **431.48**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	431.48		
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
JEFFERSON COUNTY DEMOCRATIC PARTY - STATE ACCOUNT

DATE OF RECEIPT
11/6/96

\$ **744.87**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	744.87		
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/DIRECT CANDIDATE SUPPORT

SUBTOTAL THIS PAGE

1,176.35 **1,176.35**

TOTAL THIS PERIOD

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE JEFFERSON County Democratic Party			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT JEFFERSON County Democratic Party - STATE ACCOUNT		DATE OF RECEIPT 11/8/96	\$ 1,116.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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) "16-21" / IT TAKES 2 YEARS TO WIN"			1,116.00
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			1,116.00

NAME OF ACCOUNT JEFFERSON County Democratic Party - STATE ACCOUNT			DATE OF RECEIPT 11/8/96	\$ 1,816.74
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
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) "16-21" / IT TAKES 2 YEARS TO WIN"			1,816.74	
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			2,932.74	2,932.74
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>11/15/96</i>	\$ <i>432.75</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	<i>432.75</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>11/18/96</i>	\$ <i>58.18</i>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	<i>58.18</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/DGS	
SUBTOTAL THIS PAGE	<i>490.93</i>			<i>490.93</i>
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/93)

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>11/18/96</i>	<i>\$ 3,483.00</i>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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) <i>"I.B.Z.I." / "IT TAKES 2 VOTES TO WIN"</i>			<i>3,483.00</i>
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			<i>3,483.00</i>

NAME OF ACCOUNT <i>"NON FEDERAL SHARE OF ALLOCABLE" IN KIND CONTRIBUTION</i>			DATE OF RECEIPT <i>11/20/96</i>	<i>\$ 1,457.25</i>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	<i>1,457.25</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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	<i>1,457.25</i>		<i>3,483.00</i>
TOTAL THIS PERIOD	<i>11,677.80</i>		<i>12,810.24</i>
			<i>4,940.25</i>
			<i>24,428.04</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
<i>MICHAEL THEKIN 2525 NORTH ST. BEAUMONT, TEXAS 77701</i>	<i>Supplies - Printer Cartridge for Party H.Q.</i>	<i>10/21/96</i>	<i>34.63</i>	<i>11.43</i>	<i>23.20</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: *\$ 3,642.15* DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>SOLEAU PRINTING 1009 Orange St. BEAUMONT, TEXAS 77701</i>	<i>Supplies - 500 Post Cards</i>	<i>10/23/96</i>	<i>54.29</i>	<i>17.92</i>	<i>36.37</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: *\$ 3,696.44* DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>ENTELBY: P.O. Box 61009 New Orleans, LA 70161-1009</i>	<i>UTILITIES - Campaign Office</i>	<i>10/23/96</i>	<i>266.26</i>	<i>87.87</i>	<i>178.39</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: *\$ 3,962.70* DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>BEEFERS UNLIMITED 4048 EASTRidge Freeway BEAUMONT, TEXAS 77708</i>	<i>Food Rental for Party Office/Meal</i>	<i>10/23/96</i>	<i>39.00</i>	<i>12.87</i>	<i>26.13</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: *\$ 4,001.70* DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>M.C.I. P.O. Box 4644 1004 City, IA 52244-4644</i>	<i>LONG DISTANCE Fed Party H.Q.</i>	<i>10/23/96</i>	<i>252.62</i>	<i>83.36</i>	<i>169.26</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: *\$ 4,254.32* DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<i>SOUTHWESTERN BELL P.O. Box 3025 Houston, Texas 77097-0025</i>	<i>Phone Lines - Service at Party Office</i>	<i>10/23/96</i>	<i>543.97</i>	<i>179.51</i>	<i>364.46</i>

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: *\$ 4,798.29* 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 b)

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
T.C.I. TELEVISION 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: \$ 4,889.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
STAR GRAPHICS 4785 EASTER FREEWAY BEAUMONT, TEXAS 77706	COPIES FOR 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: \$ 5,057.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JO ANN FOSTER P.O. BOX 1214 UIDOR, TEXAS 77661	Reimb. For 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: \$ 5,170.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
ECKOLD DRUG 2190 CALDER BEAUMONT, TEXAS 77701	3 PHONES For 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: \$ 5,223.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F.M. RADIO - 102.5 P.O. BOX 789 BAY CITY, TEXAS 77444-0789	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: \$ 5,383.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
KALO - 1250 A.M. RADIO 1700 GULFWAY DR. PT. ARTHUR, TEXAS 77642	GENERIC ADVERTISING	10/25/96	100.00	33.60	67.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 5,483.61 <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)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL
 (effective 1/1/91) ACTIVITY SCHEDULE

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 DELCADIO 1690 E. KITCHAS PT. NEUTES, TEXAS 77651	PHONE BANK- WORKS- CASH DRIVE- Party H.Q.	10/25/96	1,038.00	342.54	695.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,571.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JACKIE SANDY 1 PLAZA SQUARE PT. ARTHUR, TEXAS 77642	BLOCK WALKERS DISTRIBUTING 18 2 1/2" TT TAKES 2 VOTES TOWNS LITERATURE	10/26/96	2,050.00	205.00	1,845.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2,050.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
PAULINE MOUTEN 4275 CADILLAC LANE BEAUMONT, TEXAS 77705	BLOCK WALKERS DISTRIBUTING 18 2 1/2" TT TAKES 2 VOTES TOWNS LITERATURE	10/26/96	1,595.00	159.50	1,435.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3,645.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
BEST BUY 4375 EASTEL FERRY 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 <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,651.50 <input type="checkbox"/> 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 <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,799.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JEFFERSON CO. TRIPASSES/COLECTOR P.O. BOX 2112 BEAUMONT, TEXAS 77704	VOTER LIST	10/29/96	33.68	11.11	22.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 6,833.21 <input type="checkbox"/> 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) ...

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
JACKIE SAUNDY 1 RAZA SQUARE FT. WORTH, TX 77642	BLOCKMILKERS - "16 LI" / IT TAKES 2 VOTES TO WIN" AUTOMATIC DISTRIBUTION	10/29/96	2,500.00	250.00	2,250.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 6,145.00 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ENTERBY P.O. BOX 61009 NEW ORLEANS, LA. 70161-1009	UTILITIES - PARTY H.Q.	11/1/96	249.65	82.38	167.27

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 7,082.86 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTINA DELGADILLO 1690 E. KITCHEN FT. NECHES, TEXAS 77651	CAMPAIGN OFFICE H.Q. Amplax	11/1/96	512.33	169.07	343.26

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 7,595.19 DIRECT CANDIDATE SUPPORT

D. 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	PAYROLL TAX DEPOSIT - CAMPAIGN OFFICE ADMINISTRATION	11/1/96	133.57	44.08	89.49

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 7,728.76 DIRECT CANDIDATE SUPPORT

E. 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	DRIVING EXPENSE - ROOMS, MEALS, FUEL ELECTION RESULTS "Victory Party"	11/1/96	500.00	165.00	335.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 8,228.76 DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTINA DELGADILLO 1690 E. KITCHEN FT. NECHES, TEXAS 77651	HOME BANK WORKERS VOTER DRIVE - PARTY H.Q.	11/1/96	3,328.75	1,098.49	2,230.26

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 11,557.51 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) and non-Fed. share to 21 a) ii)

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
Nicole Nobles 2105 Phyllis Beaumont, Texas	Blockworkers - "12 21" "IT TAKES 2 YEARS TO WIN" LITERATURE Distribution	11/1/96	960.00	96.00	864.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 7,105.00 DIRECT CANDIDATE SUPPORT					
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: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 13,596.40 DIRECT CANDIDATE SUPPORT					
Southwestern 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: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 14,178.16 DIRECT CANDIDATE SUPPORT					
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: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 14,226.62 DIRECT CANDIDATE SUPPORT					
BEEFERS UNLIMITED 4048 Eastern Freeway Beaumont, Texas 77708	Party Room For Party H.Q. & Annual	11/4/96	19.50	6.44	13.06
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 14,246.12 DIRECT CANDIDATE SUPPORT					
Gold Crest Electric Co. 1655 S. 23rd St. Beaumont, Texas 77707	Referrals - Party office	11/4/96	97.43	32.15	65.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 14,343.55 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,746.04	1,015.39	2,730.65
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 (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	
EBOBY LEADER P.O. BOX 6609 BEAUMONT, TEXAS 77705	ADVERTISING - DEMOCRATIC MAIL	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: \$ 14,448.55			
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 BEAUMONT, TEXAS 77704-1151	UPDATED 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: \$ 14,487.55			
DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
JOE WILLIAMS 845 DOUCETTE BEAUMONT, TEXAS 77701	BLOCK WALKS - "1 1/2" / "11 TAKES" 2 TOWNS "LITELAND" 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			
DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
ED SENIGAUER 4455 CALDWELL BEAUMONT, TEXAS 77707	BLOCK WALKS - "1 1/2" / "11 TAKES" 2 TOWNS "LITELAND" 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			
DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
MADELINE SANDY 1101 W. 5TH ST. PT. ARTHUR, TX 77640	PT. ARTHUR PHONE BANK - "1 1/2" / "11 TAKES" 2 TOWNS "LITELAND"	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			
DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
PAULA GUILLOCHY 1420 E. 17TH ST. PT. ARTHUR, TEXAS 77640	Party H.Q. PHONE 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: \$ 15,599.30			
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)						
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
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: \$15,665.91 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: \$15,686.13 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 - "16 21" / 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 - "16 21" / 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 KICHTAKOVSON 1420 E. 17th A. ALBUQU, TEXAS 77640	Roll workers - "16 21" / 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	Backwards Roll workers - "16 21" / 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
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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 (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
THELMA NOBLES 2105 PHILADELPHIA BEAUMONT, TEXAS	Backpacks - Packed for "122" / "11" TAKES 2 VOTES FORWARD	11/7/96	280.00	28.00	252.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$14,233.60 DIRECT CANDIDATE SUPPORT					
CHRISTINA DELGADILLO 1690 E. KITCHEN PT. NECHES, TEXAS 77651	CAMPAIGN OFFICE ADM. Payroll	11/15/96	512.33	169.07	343.26
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input checked="" type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$16,198.46 DIRECT CANDIDATE SUPPORT					
GUARANTY FEDERAL BANK 304 PEARL ST. BEAUMONT, TEXAS 77701	Payroll TRN Deliver - Cash M. Payroll	11/15/96	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: \$16,332.03 DIRECT CANDIDATE SUPPORT					
HERSTEL HOBSON 3535 CALDER BEAUMONT, TEXAS 77701	LL IN KIND Payroll H.O. OFFICE SPACE RENTAL	11/20/96	2,175.00	77.75	1,457.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$18,507.03 DIRECT CANDIDATE SUPPORT					
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> 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

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

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11/25/96

No Postmark

Postmark Illegible

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

E.S.
PREPARER

12/2/96
DATE PREPARED