REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

JUN 30 12 02 PM '97

USE FEC MAILNG LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Hispanic PAC USA

ADDRESS (number and street) ☐ Check if different than previously reported
1215 17th Street, N.W..

CITY, STATE and ZIP CODE
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER
00250217

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 11/05/96 in the State of _____

☐ 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 10/1/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 96		$ 7,674.00
(b) Cash on Hand at Beginning of Reporting Period	$ 19,368.00	
(c) Total Receipts (from Line 19)	$ 12,436.00	$ 119,391
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 21,804.00	$ 127,065
7. Total Disbursements (from Line 30)	$ 15,968.00	$ 121,229.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,836.00	$ 5,836.00
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 11,414.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Signature of Treasurer: [signature] Date: June 30, 1997

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)

FE5AN068

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

(revised 1/1/91)

NAME OF COMMITTEE: Hispanic Pac USA

REPORT COVERING PERIOD FROM 10-01-96 TO: 10-16-96

	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)	1,350	25,090	11(a)(i)
ii. Unitemized	0	2,475	11(a)(ii)
iii. Total (add i and ii) ➤	1,350	27,565	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	8,000	42,500	11(c)
d. Total Contributions (add a iii, b and c) ➤	9,350	70,065	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	8,080	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	3,086	41,237	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,436	119,391	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,350	78,145	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	4,901	64,667	21(a)(i)
ii. Non-Federal Share	3,067	36,137	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	7,968	100,800	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,000	13,000	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	5,784	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	5,784	28(d)
29. Other Disbursements	0	1,625	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,968	12,1229	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,901	85,095	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,350	70,065	32
33. Total Contribution Refunds (from line 28d)	0	5,784	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,350	64,281	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4,901	64,667	35
36. Offsets to Operating Expenditures (from line 15)	0	8,080	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	4,901	56,587	37

FE84N068

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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)

Hispanic Political Action Committee USA

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
International Council of Cruise Lines-Political Action Committee 1211 Connecticut Avenue, N.W., Ste. 800 Washington, D.C. 20036 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PAC Aggregate Year-to-Date $ 1,000	10/1/96	1,000.00
Seiu Cope Fund PDC 13th Street, N.W. Washington, D.C. Receipt For: [ ] Primary [X] General [ ] Other (specify):	PAC Aggregate Year-to-Date $ 5,000	10/9/96	5,000.00
New Bedford Panoramex Corp. Political Action Committee 1037 W. Ninth Street Upland, CA 91786 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PAC Aggregate Year-to-Date $ 1,000	8/20/96	1,000
Pacific Telesis Group 130 Kearny Street San Francisco, CA 94108 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00	10/16/96	1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 8,000.00

TOTAL This Period (last page this line number only) 7,000.00

FEGAN069

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 6

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
Hispanic PAC USA

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James Smith 400 N. 96th Avenue Tolleson, AZ 85353 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 25.00	10/11/96	25.00
B. Wanda Smith 400 N. 96th Avenue Tolleson, AZ 85353 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 25.00	10/11/96	25.00
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 50.00

TOTAL This Period (last page this line number only) 1,350.00

FE6AN003

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 6-30-97
☐	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

[signature] 7-1-97

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)