REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 25 4 00 PM '96

USE FEC MAILING 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, NW

CITY, STATE and ZIP CODE

Washington, D.C. 20036

2. FEC IDENTIFICATION NUMBER

C00250217

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 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 1996		$ 7,674.00
(b) Cash on Hand at Beginning of Reporting Period	$ 10,268.00	
(c) Total Receipts (from Line 19)	$ 11,886.00	$ 119,741.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 22,154.00	$ 127,415.00
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))	$ 6,186.00	$ 6,186.00
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)	$ 10,362.00	

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: Dennis Rivera

Signature of Treasurer: [signature]

Date: 10/25/96

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

FEC FORM 3X
(revised 9/93)

FE6AN069

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	$1800.00	$26,440.00	11(a)
i. Itemized (use Schedule A)	0	$ 2,475.00	11(a)
ii. Unitemized	$1800.00	$28,915.00	11(a)
iii. Total (add i and ii) ➤	0	0	11(b)
b. Political Party Committees	$7000.00	$41,500.00	11(c)
c. Other Political Committees (such as PACs)	$8800.00	$70,415.00	11(d)
d. Total Contributions (add a iii, b and c) ➤	0	0	12
12. Transfers From Affiliated/Other Party Committees	0	0	13
13. All Loans Received	0	0	14
14. Loan Repayments Received	0	$8,080.00	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	17
17. Other Federal Receipts (Dividends, Interest, etc.)	$3085.00	$41,236.00	18
18. Transfers from Nonfederal Account for Joint Activity	$11,886.00	$119,741.00	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$8,800.00	$78,495.00	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	$4,901.00	$51,319.00	21(a)
ii. Non-Federal Share	$3,067.00	$49,485.00	21(a)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$7,968.00	$100,801.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$8,000.00	$13,000.00	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. 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	$5,784.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	$5,784.00	28(d)
29. Other Disbursements	0	$1625.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$15,968	$121,229.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$12,901.00	$71,747.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$8,800.00	$70,415.00	32
33. Total Contribution Refunds (from line 28d)	0	$5,784.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$8,800.00	$64,631.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$4901.00	$51,319.00	35
36. Offsets to Operating Expenditures (from line 15)	0	$8,080.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$4,901.00	$43,239.00	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 15

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Hispanic Political Action Commitee USA

A. 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 Commitee 1211 Connecticut Avenue, ste 800 Washington, DC 20036	PAC	10/1/96	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
SEIU COPE FUND PCC	PAC	10/9/96	5,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
New Bedford Panoramex Corp. Political Action Committee 1037 W. Ninth Street Upland, CA 91786	PAC	8/20/96	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 7,000

TOTAL This Period (last page this line number only) > 7,000

FE6AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 6

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Hispanic Political Action Commitee USA

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Yolanda Collazos Kizer 1609 W.Seldon Way Phonex, AZ 85021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-employed Occupation Aggregate Year-to-Date $ 50.00	10/11/96	50.00
B. Carlos R. Estrada 1406 N. Second St. Phoenix AZ, 85004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-employed Occupation Lawyer Aggregate Year-to-Date $	10/3/96	50.00
C. Lucy L. Urias 8211 E.Garfeild No.J9 Scottsdale, AZ 85257 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tempe School District Occupation Teacher Aggregate Year-to-Date $ 50.00	10/8/96	50.00
D. Paula A. Gray 1507 W.Angela Dr. Phoenix AZ 85013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	10/11/96	50.00
E. Verma M. Pastor 1151 W.Thomas Phoenix, AZ 85013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	West ED Occupation Director Aggregate Year-to-Date $	10/12/96	200.00
F. Francisco X. Gutierrez 1001 N. Central Ave Ste 660 Phoenix , AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Lawyer Aggregate Year-to-Date $	10/12/96	100.00
G. Christine N. Marin 1614 West Belfast Mesa, AZ 85201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AZ State Univ Occupation Curator Aggregate Year-to-Date $	10/3/96	25.00

SUBTOTAL of Receipts This Page (optional) 525.00

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

FE5AN060

SCHEDULE A **ITEMIZED RECEIPTS**

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

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. Maria Fuentes 5015 E.Osbourn Rd Phoenix, AZ 85018	Wilson School Dist Teacher	10/11/96	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 25.00		
B. Evelyn L. Arredondo 2027 N. 51st Way Phoenix AZ 85008		10/11/96	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Josephine Austin 5125 E. Mulberry Phoenix, AZ 85018	Retired	10/10/96	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 25.00		
D. Alma C. Ortiz 1261 W.Lobo Ave Mesa, AZ 85021	Chandler Schools Teacher	10/11/96	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Elisa de la Vara 8102 N.16th Dr Phoenix, AZ 85021	Self-Employed Realator	10/11/96	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 25.00		
F. Mary Montano 125 W. EL Caminito Dr Phoenix AZ 85021	Self-Employed Consultant	10/11/96	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Louis Armando Deleon 8111 N. 19th Avenue Phoenix, AZ 85021	Dept of Veterans Affairs Lawyer	10/11/96	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 175.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 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. Antonio D. Bustamante 1001 N.Central Avenue Phoenix AZ 85004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Lawyer Aggregate Year-to-Date > $	10/11/96	25.00
B. Ramona R. Hernandez 1221 E. Campus Dr. Tempe, AZ 85282 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > $	10/11/96	25.00
C. Connie R. Meza 2213 E. Cambridge Phoenix, AZ 85066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > $	10/11/96	25.00
D. Nellie Soto 1038 N. 28th Dr Phoenix, AZ 85009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MaricopaCounty Occupation: Judge Aggregate Year-to-Date > $	10/11/96	25.00
E. Rosales G. Garcia' 2332 E. Sierra St Phoenix, AZ 85028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Dysart Unified Occupation: Teacher Aggregate Year-to-Date > $	10/11/96	25.00
F. Melissa Lopez 3540 E. Highland Phoenix, AZ 85018 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: S. Mountain College Occupation: Aggregate Year-to-Date > $	10/11/96	25.00
G. Dora O. Herr 4608 W.Butler Dr Glendale, AZ 85302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AZ Dept. of Revenue Occupation: Aggregate Year-to-Date > $	10/11/96	25.00

SUBTOTAL of Receipts This Page (optional) 175.00

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

F66AN069

SCHEDULE A **ITEMIZED RECEIPTS**

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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. Velma M. Corral 1724 W. Monte Ave Mesa, AZ 85202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tempe Elem. School Occupation: Librarian Aggregate Year-to-Date > $	10/11/96	25.00
B. Jackie L. Solares 2233 E. Highland Ave Phoenix, AZ 85016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Barber Aggregate Year-to-Date > $	10/11/96	25.00
C. Barbara Valencia Ortega 2546 W. Sunrise Dr. Phoenix, AZ 85041 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	10/11/96	25.00
D. David M. Gowdey 2515 N. Ft. Valley Rd Flagstaff, AZ 80001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	10/11/96	25.00
E. Maria Elena Cornado 826 E. Darrel Rd Phoenix, AZ 85040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: RR/ Marketing Aggregate Year-to-Date > $	10/11/96	25.00
F. Nadine Ulloa 2814 E. Pierce Phoenix, AZ 85008 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: -- Occupation: Retired Aggregate Year-to-Date > $	10/11/96	25.00
G. Rose Marie Lopez 3801 W. Lewis Ave Phoenix, AZ 85009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	10/11/96	25.00

SUBTOTAL of Receipts This Page (optional) > 175.00

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

FE6ANX68

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 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. Laura P. Redondo 502 E. Mohave Phoenix, AZ 85004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 25.00	10/11/96	25.00
B. Rita Murrietta 9125 E.La Paloma Court Scottsdale, AZ 85255 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	10/10/96	25.00
C. Alfred O'Meara Romo 1241 East Almeria Phoenix, AZ 85006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	10/02/96	25.00
D. Bonnie L. Booden 8011 N. 7th St #1055 Phoenix, AZ 85020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	10/10/96	25.00
E. Rita N. Carrillo 6030 E. Mariposa Scottsdale,AZ 85251 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	10/11/96	25.00
F. Ruth Osuna 316 W. Cambridge Phornix, AZ 85003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $	10/14/96	25.00
G. Debra S. Lopez 2202 N.9th Street Phoenix, AZ 85006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Pastor For Arizona Occupation: Campaign Manager Aggregate Year-to-Date $	10/11/96	100.00

SUBTOTAL of Receipts This Page (optional) 250.00

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

PE5AN088

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mari Carmen Aponte 4201 Linnean Av., NW Washington, D.C. 20008	Self-employed	8/22/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Lawyer Aggregate Year-to-Date > $		
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 > $		
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 > $		
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 > $		
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 > $		
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 > $		
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 > $		

SUBTOTAL of Receipts This Page (optional) $500.00

TOTAL This Period (last page this line number only) $1,800.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Hispanic PAC USA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Rick Zbur for Congress 3476 E. Spring Street Long Beach CA 90806		10/10/96	1500.00
B. Coffin for Congress 1222 S. Maryland PKWY Las Vegas, NV 89104		10/10/96	5000.00
C. Navarro for Congress 3949 Claiemont Drive San Deigo, CA 92117		10/12/96	1500.00
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 8000.00

TOTAL This Period (last page this line number only) 8000.00

FE6A/060

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 2 for LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full) Hispanic PAC USA	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Andy Reynolds & CO 4b Laurel Hill Rd Greenbelt, MD 20770	1052.00	0	1052.00	0
Nature of Debt (Purpose): Creation of Invitations & graphics for modem use.				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fedral Express Corporation Box 727 Memphis, TN 38194	17.00	0	17.00	0
Nature of Debt (Purpose): Sending Packages				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Consolidated Color Press 275 7th Ave New York, NY 10001	1525.00	0	1525.00	0
Nature of Debt (Purpose): printing& typesetting invites				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Printing Store 360 West 42nd Street New York, NY 10036	1375.00	0	1375.00	0
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Joe Velasquez 1925 K Street NW Ste 750 Washington, DC 20006	858.00	0	858.00	0
Nature of Debt (Purpose): Expenses				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fingerhut Powers Smith 1925 K St NW Ste 250 Washington, DC 20006	4887.00	0	0	4887.00
Nature of Debt (Purpose): Consulting				

1) SUBTOTALS This Period This Page (optional)	4887.00
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FEC Form 3P

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Hispanic PAC USA	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor 1199 310 W. 43rd Street New York, NY 10036	4500.00	0	0	4500.00
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Philmark 225 Varick St. 11th FL New York, NY 10014	0	0	351.00	0
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gonsalez Y. Gonsalez 625 Broadway New York, NY	975.00	0	0	975.00
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	5475.00
2) TOTALS This Period (last page in this line only)	10,362.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	10,362.00

FE5AN069

SCHEDULE H1
(revised 5/98)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

Hispanic PAC USA

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 50 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 50 %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Hispanic PAC USA

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 %
Washington Funding Sept.24,1990 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	100	
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Arizona Fundrasing Oct.11, 1996 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	100	
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Hispanic PAC USA

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Hispanic PAC USA — Non-Federal Account # 01122233

DATE OF RECEIPT: 10/08/96

$ 3,085.65

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6172		
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:

DATE OF RECEIPT:

	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)			
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				$3,085.65
TOTAL THIS PERIOD				$3,085.65

FE6AN059

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 2

FOR LINE 21a

NAME OF COMMITTEE

Hispanic PAC USA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alliance Business Center 1215 17th Street NW Washington, DC 20036	office rent & Srevices	10/04/96	2,270.50	1135.25	1135.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Velasquez & Associates 12030 Sunrise Valley suite 300 Reston, VA 20191	Consulting Fundraising services Expenses	10/04/96	3,000	1500	1500
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlos Mc Cormick 1816 New Hampshire Washington,DC 20009	Consulting Fundraising Services Expenses	10/04/96	825.69	412.85	412.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laser Courier 1522 K Street NW #5 Washington, DC 20005	Delivery services	10/4/96	37.55	18.76	18.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6134	3067	3067
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)					

FE6AN089

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Hispanic PAC USA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uncle Julios Corporation	Fundraiser	10/08/96	1226.50	1226.50	0
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Press Liquors, INC	Fundraiser	10/08/96	120.37	120.37	0
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Arizona Rentals 7104 North 7th Street Phoenix, AZ 85020	fundraiser	10/11/96	299.41	200.41	0
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Phoenix Inn 2310 E. Highland Ave Phoenix, AZ 85016	Fundraiser	10/11/96	188.06	188.06	0
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1834	1834	3067
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			7968	4901	3067
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN088

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 10-25-96
☐	First Class Mail	POSTMARKED
☐	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

NW — PREPARER

10-25-96 — DATE PREPARED

FEC FORM 70-2 (12/92)