RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

APR 15 2 37 PM '98

HAND DELIVERED

MIGUEL F. RUIZ
801 WAYNE AVENUE
SILVER SPRING, MARYLAND 20910

TELEPHONE 585-0070

April 14 1998

Mr. Scott Francis
Reports Analyst
Report Analyst Division
Federal Election Commission
999 E. St. N.W.
Washington D.C. 20436

Reference: Hispanic Pac U.S.A.
C00250217
First Quarter 1998

Dear Mr. Francis:

Enclosed herein, please find Hispanic Pac USA report for the period January 1, 1998 thru March 31 1998 (first Qtr 1998).

If you have any questions, please do not hesitate to contact the undersigned.

Miguel F. Ruiz
Accountant

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

HAND DELIVERED

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

APR 15 2 37 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
HISPANIC PAC U.S.A.

ADDRESS (number and street) ☐ Check if different than previously reported
1215 17TH ST. N.W.

CITY, STATE and ZIP CODE
WASHIN

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 _____ (Type of Election) election on _____ 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 _____ through _____		
6. (a) Cash on Hand January 1, 1997		$ 2164.71
(b) Cash on Hand at Beginning of Reporting Period	$ 2164.71	
(c) Total Receipts (from Line 19)	$ 309.38	$ 309.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2474.09	$ 2474.09
7. Total Disbursements (from Line 30)	$ 379.14	$ 379.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2094.95	$ 2094.95
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 6914.00	

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
MIGUEL F. RUIZ - ACCOUNTANT

Signature of Treasurer
MIGUEL F. RUIZ ACCT

Date
04-13-98

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)

FEBAN135

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

[revised 1/1/91]

NAME OF COMMITTEE: HISPANIC PAC U.S.A.

REPORT COVERING PERIOD FROM TO:

	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)			11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤			11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	309.38	309.38	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	309.38	309.38	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	189.57	189.57	21(a)(i)
ii. Non-Federal Share	189.57	189.57	21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	379.14	379.14	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	379.14	379.14	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	189.57	189.57	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	189.57	189.57	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	189.57	189.57	37

FE8AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE OF
	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 PAC USA

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ALLIANCE BUSINESS CENTER 1715-17TH ST NW WASH DC 20036	RENT. Disbursement for: Primary General Other (specify)	01-01-98	125.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AMALGAMATED BANK OF NEW YORK	SERVICE CHARGES Disbursement for: Primary General Other (specify)	01-01-98 THRU 03-31-98	14.59
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ALLIANCE BUSINESS CENTER 1715 17TH ST N.W. WASH DC 20036	RENT Disbursement for: Primary General Other (specify)	02-01-98	114.55
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ALLIANCE BUSINESS CENTER 1715-17TH ST. N.W. WASH DC 20036	RENT Disbursement for: Primary General Other (specify)	03-01-98	125.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	379.14
TOTAL This Period (last page this line number only)	379.14

FE6ANN35

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
HISPANIC PAC USA				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Andy Reynolds & Co. 413 Laurel Hill Rd. Greenbelt, MD 20770	1,052.00			$1,052.00
Nature of Debt (Purpose): Artwork				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Figerhut, Power & Smith 1925 K Street, N.W. Washington, D.C. 20006	4,887.00			4,887.00
Nature of Debt (Purpose): Consulting Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gonzalez & Gonzalez 625 Broadway New York, NY 10036	975.00			975.00
Nature of Debt (Purpose): Catering				
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)	$6,914.00
2) TOTALS This Period (last page in this line only)	6,914.00
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)	6,914.00

5AN069

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 2

FOR LINE 18

NAME OF COMMITTEE: HISPANIC PAC USA

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: HISPANIC PAC USA 011222-33

DATE OF RECEIPT: 01-01-98

$ 62.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	62.50		
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: HISPANIC PAC USA 011222-33

DATE OF RECEIPT: 01-01-98

$ 7.29

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7.29		
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 69.79				
TOTAL THIS PERIOD 69.79				

FE7AN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 2

FOR LINE 18

NAME OF COMMITTEE: HISPANIC PAC USA

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: HISPANIC PAC USA NON FED 01122233

DATE OF RECEIPT: 02/01/98

$ 57.28

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	57.28		
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: HISPANIC PAC USA 01122233

DATE OF RECEIPT: 03-01-98

$ 62.50

	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)			
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 119.78			
TOTAL THIS PERIOD 189.57			

FE7ANGNT

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

HISPANIC PAC U.S.A

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLIANCE BUSINESS 1715 17TH ST. N.W. WASH DC 20036	RENT	01-01-98	1250	625	625
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
AMALGAMATED BANK OF NEW YORK	BANK SERVICE CHARGER	01-01-98 THRU 03-31-98	14.59	7.30	7.29
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
ALLIANCE BUSINESS 1715 17TH ST. N.W. WASH DC 20036	RENT	02-01-98	114.55	57.27	57.28
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
ALLIANCE BUSINESS 1715 17TH ST N.W. WASH DC 20036	RENT	03-01-98	1250	625	625
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	379.14	189.57	189.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	379.14	189.57	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			189.57

FE6AH069

SPANISH Date 1st qtr 1998

		TOTAL	FEDERAL	N. FEDERAL
1/2 319	ALLIANCE	125.00	62.50	62.50
1/5 320	ALLIANCE	114.55	57.28	57.27
2/2 321	ALLIANCE	125.00	62.50	62.50
BANK S.C.		14.59	7.29	7.30
		364.55	182.28	182.27
		379.14	189.57	189.57

Spanish Pac.

Opening Balance	Federal Account	2164.71
Receipts	62.50 + 57.28 + 62.50 + 62.50 + 62.50	309.38
Dist.	+ 2.10 +	2474.09
Less Checks:	125.00 + 114.55 + 125.00 + 114.59 (e)	379.14
		2094.95

04/13/98

HISPANIC PAC, USA INC.
General Ledger
As of March 31, 1998

Type	Date	Name	Split	Amount	Balance
1020 · CASH IN BANK-NON FEDERAL					8,735.54
Check	1/2/98	TRANSFER	1030 · CASH I...	-62.50	8,673.04
Deposit	1/5/98	TRANSFER	1030 · CASH I...	-57.28	8,615.76
Check	1/30/98	SERVICE C...	6060 · BANK S...	-6.62	8,609.14
Check	2/1/98	TRANSFER	1030 · CASH I...	-62.50	8,546.64
Check	2/20/98	SERVICE C...	6060 · BANK S...	-3.54	8,543.10
Check	3/3/98	TRANSFER	1030 · CASH I...	-2.10	8,541.00
Total 1020 · CASH IN BANK-NON FEDERAL				-194.54	8,541.00
1030 · CASH IN BANK-FEDERAL ACCT					2,164.71
Check	1/2/98	ALLIANCE ...	6550 · RENT	-125.00	2,039.71
Check	1/2/98	TRANSFER	1020 · CASH I...	62.50	2,102.21
Check	1/5/98	ALLIANCE ...	6550 · RENT	-114.55	1,987.66
Deposit	1/5/98	TRANSFER	1020 · CASH I...	57.28	2,044.94
Check	1/31/98	SERVICE C...	6060 · BANK S...	-3.31	2,041.63
Check	1/31/98	SERVICE C...	6060 · BANK S...	-7.08	2,034.55
Deposit	1/31/98	DEPOSIT	4010 · CONTRI...	62.50	2,097.05
Check	2/1/98	TRANSFER	1020 · CASH I...	62.50	2,159.55
Check	2/3/98	ALLIANCE ...	6550 · RENT	-125.00	2,034.55
Check	2/28/98	SERVICE C...	6060 · BANK S...	-4.20	2,030.35
Deposit	2/28/98	DEPOSIT	4010 · CONTRI...	62.50	2,092.85
Check	3/3/98	TRANSFER	1020 · CASH I...	2.10	2,094.95
Total 1030 · CASH IN BANK-FEDERAL ACCT				-69.76	2,094.95
3900 · FUND BALANCE					-10,900.25
Total 3900 · FUND BALANCE					-10,900.25
4010 · CONTRIBUTIONS					0.00
Deposit	1/31/98	DEPOSIT	1030 · CASH I...	-62.50	-62.50
Deposit	2/28/98	DEPOSIT	1030 · CASH I...	-62.50	-125.00
Total 4010 · CONTRIBUTIONS				-125.00	-125.00
6060 · BANK SERVICE CHARGES					0.00
Check	1/30/98	SERVICE C...	1020 · CASH I...	6.62	6.62
Check	1/31/98	SERVICE C...	1030 · CASH I...	3.31	9.93
Check	1/31/98	SERVICE C...	1030 · CASH I...	7.08	17.01
Check	2/20/98	SERVICE C...	1020 · CASH I...	3.54	20.55
Check	2/28/98	SERVICE C...	1030 · CASH I...	4.20	24.75
Total 6060 · BANK SERVICE CHARGES				24.75	24.75
6550 · RENT					0.00
Check	1/2/98	ALLIANCE ...	1030 · CASH I...	125.00	125.00
Check	1/5/98	ALLIANCE ...	1030 · CASH I...	114.55	239.55
Check	2/3/98	ALLIANCE ...	1030 · CASH I...	125.00	364.55
Total 6550 · RENT				364.55	364.55
TOTAL				0.00	0.00

04/14/98

HISPANIC PAC, USA INC.
Profit and Loss
January through December 1997

	Jan - Dec '97
Ordinary Income/Expense	
Expense	
6060 · BANK SERVICE CHARGES	36.62
6550 · RENT	707.94
Total Expense	744.56
Net Ordinary Income	-744.56
Net Income	-744.56

04/14/98

HISPANIC PAC, USA INC.
Balance Sheet
As of December 31, 1997

	Dec 31, '97
ASSETS	
Current Assets	
Checking/Savings	
1020 · CASH IN BANK-NON FEDERAL	8,735.54
1030 · CASH IN BANK-FEDERAL ACCT	2,164.71
Total Checking/Savings	10,900.25
Total Current Assets	10,900.25
TOTAL ASSETS	10,900.25
LIABILITIES & EQUITY	
Equity	
3900 · FUND BALANCE	11,644.81
Net Income	-744.56
Total Equity	10,900.25
TOTAL LIABILITIES & EQUITY	10,900.25

04/14/98

HISPANIC PAC, USA INC.
General Ledger
As of December 31, 1997

Type	Date	Num	Name	Split	Amount	Balance
1020 · CASH IN BANK-NON FEDERAL						0.00
Genera...	6/30/97			3900 · FUND B...	9,091.99	9,091.99
Deposit	8/21/97		TRANSFER	1030 · CASH I...	-67.53	9,024.46
Deposit	10/30/97		TRANSFER	1030 · CASH I...	-68.02	8,956.44
Deposit	10/30/97		TRANSFER	1030 · CASH I...	-71.87	8,884.57
Deposit	12/4/97		TRANSFER	1030 · CASH I...	-71.87	8,812.70
Deposit	12/23/97		TRANSFER	1030 · CASH I...	-74.66	8,738.04
Check	12/31/97		BANK OF N.Y.	6060 · BANK S...	-2.50	8,735.54
Total 1020 · CASH IN BANK-NON FEDERAL					8,735.54	8,735.54
1030 · CASH IN BANK-FEDERAL ACCT						0.00
Genera...	6/30/97			3900 · FUND B...	2,552.82	2,552.82
Check	7/1/97		BANK OF N.Y.	6060 · BANK S...	-3.46	2,549.36
Check	7/24/97	314	ALLIANCE ...	6550 · RENT	-135.07	2,414.29
Deposit	8/21/97		TRANSFER	1020 · CASH I...	67.53	2,481.82
Check	8/26/97	315	ALLIANCE ...	6550 · RENT	-136.05	2,345.77
Check	8/27/97		BANK OF N.Y.	6060 · BANK S...	-5.29	2,340.48
Check	9/26/97		BANK OF N.Y.	6060 · BANK S...	-5.54	2,334.94
Check	10/1/97	316	ALLIANCE ...	6550 · RENT	-143.75	2,191.19
Check	10/29/97		BANK OF N.Y.	6060 · BANK S...	-6.58	2,184.61
Deposit	10/30/97		TRANSFER	1020 · CASH I...	68.02	2,252.63
Deposit	10/30/97		TRANSFER	1020 · CASH I...	71.87	2,324.50
Check	11/4/97	317	ALLIANCE ...	6550 · RENT	-143.75	2,180.75
Check	11/28/97		BANK OF N.Y.	6060 · BANK S...	-6.58	2,174.17
Check	12/1/97	318	ALLIANCE ...	6550 · RENT	-149.32	2,024.85
Deposit	12/4/97		TRANSFER	1020 · CASH I...	71.87	2,096.72
Deposit	12/23/97		TRANSFER	1020 · CASH I...	74.66	2,171.38
Check	12/30/97		BANK OF N.Y.	6060 · BANK S...	-6.67	2,164.71
Total 1030 · CASH IN BANK-FEDERAL ACCT					2,164.71	2,164.71
3900 · FUND BALANCE						0.00
Total 3900 · FUND BALANCE					-11,644.81	-11,644.81
6060 · BANK SERVICE CHARGES						0.00
Check	7/1/97		BANK OF N.Y.	1030 · CASH I...	3.46	3.46
Check	8/27/97		BANK OF N.Y.	1030 · CASH I...	5.29	8.75
Check	9/26/97		BANK OF N.Y.	1030 · CASH I...	5.54	14.29
Check	10/29/97		BANK OF N.Y.	1030 · CASH I...	6.58	20.87
Check	11/28/97		BANK OF N.Y.	1030 · CASH I...	6.58	27.45
Check	12/30/97		BANK OF N.Y.	1030 · CASH I...	6.67	34.12
Check	12/31/97		BANK OF N.Y.	1020 · CASH I...	2.50	36.62
Total 6060 · BANK SERVICE CHARGES					36.62	36.62
6550 · RENT						0.00
Check	7/24/97	314	ALLIANCE ...	1030 · CASH I...	135.07	135.07
Check	8/26/97	315	ALLIANCE ...	1030 · CASH I...	136.05	271.12
Check	10/1/97	316	ALLIANCE ...	1030 · CASH I...	143.75	414.87
Check	11/4/97	317	ALLIANCE ...	1030 · CASH I...	143.75	558.62
Check	12/1/97	318	ALLIANCE ...	1030 · CASH I...	149.32	707.94
Total 6550 · RENT					707.94	707.94
TOTAL					0.00	0.00

04/14/98

HISPANIC PAC, USA INC.
Profit and Loss
January through March 1998

	Jan - Mar '98
Ordinary Income/Expense	
Income	
4010 · CONTRIBUTIONS	125.00
Total Income	125.00
Expense	
6060 · BANK SERVICE CHARGES	24.75
6550 · RENT	364.55
Total Expense	389.30
Net Ordinary Income	-264.30
Net Income	-264.30

04/14/98

HISPANIC PAC, USA INC.
Balance Sheet
As of March 31, 1998

	Mar 31, '98
ASSETS	
Current Assets	
Checking/Savings	
1020 · CASH IN BANK-NON FEDERAL	8,541.00
1030 · CASH IN BANK-FEDERAL ACCT	2,094.95
Total Checking/Savings	10,635.95
Total Current Assets	10,635.95
TOTAL ASSETS	10,635.95
LIABILITIES & EQUITY	
Equity	
3900 · FUND BALANCE	10,900.25
Net Income	-264.30
Total Equity	10,635.95
TOTAL LIABILITIES & EQUITY	10,635.95

04/13/98

HISPANIC PAC, USA INC.
Transaction Detail by Date
January through March 1998

Type	Date	Num	Name	Split	Amount
1020 · CASH IN BANK-NON FEDERAL					
Check	1/2/98		TRANSFER	1030 · CASH IN B...	-82.50
Deposit	1/5/98		TRANSFER	1030 · CASH IN B...	-57.28
Check	1/30/98		SERVICE CHARGE	6060 · BANK SER...	-6.62
Check	2/1/98		TRANSFER	1030 · CASH IN B...	-82.50
Check	2/20/98		SERVICE CHARGE	6060 · BANK SER...	-3.54
Check	3/3/98		TRANSFER	1030 · CASH IN B...	-2.10
Total 1020 · CASH IN BANK-NON FEDERAL					-194.54
1030 · CASH IN BANK-FEDERAL ACCT					
Check	1/2/98	320	ALLIANCE BUSINESS ...	6550 · RENT	-125.00
Check	1/2/98		TRANSFER	1020 · CASH IN B...	82.50
Check	1/5/98	319	ALLIANCE BUSINESS ...	6550 · RENT	-114.55
Deposit	1/5/98		TRANSFER	1020 · CASH IN B...	57.28
Check	1/31/98		SERVICE CHARGE	6060 · BANK SER...	-3.31
Check	1/31/98		SERVICE CHARGE	6060 · BANK SER...	-7.08
Deposit	1/31/98		DEPOSIT	4010 · CONTRIBU...	82.50
Check	2/1/98		TRANSFER	1020 · CASH IN B...	82.50
Check	2/3/98	321	ALLIANCE BUSINESS ...	6550 · RENT	-125.00
Check	2/28/98		SERVICE CHARGE	6060 · BANK SER...	-4.20
Deposit	2/28/98		DEPOSIT	4010 · CONTRIBU...	82.50
Check	3/3/98		TRANSFER	1020 · CASH IN B...	2.10
Total 1030 · CASH IN BANK-FEDERAL ACCT					-59.76
4010 · CONTRIBUTIONS					
Deposit	1/31/98		DEPOSIT	1030 · CASH IN B...	-82.50
Deposit	2/28/98		DEPOSIT	1030 · CASH IN B...	-82.50
Total 4010 · CONTRIBUTIONS					-125.00
6060 · BANK SERVICE CHARGES					
Check	1/30/98		SERVICE CHARGE	1020 · CASH IN B...	6.62
Check	1/31/98		SERVICE CHARGE	1030 · CASH IN B...	3.31
Check	1/31/98		SERVICE CHARGE	1030 · CASH IN B...	7.08
Check	2/20/98		SERVICE CHARGE	1020 · CASH IN B...	3.54
Check	2/28/98		SERVICE CHARGE	1030 · CASH IN B...	4.20
Total 6060 · BANK SERVICE CHARGES					24.75
6550 · RENT					
Check	1/2/98	320	ALLIANCE BUSINESS ...	1030 · CASH IN B...	125.00
Check	1/5/98	319	ALLIANCE BUSINESS ...	1030 · CASH IN B...	114.55
Check	2/3/98	321	ALLIANCE BUSINESS ...	1030 · CASH IN B...	125.00
Total 6550 · RENT					364.55
TOTAL					0.00

100%

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 4/15/98
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☐	Received from the Senate Office of Public Records	Date of Receipt
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Rps PREPARER		4/15/98 DATE PREPARED

(4/98)