REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Harris County Democratic Party - Fed PAC

ADDRESS (number and street) ☐ Check if different than previously reported
50 Briar Hollow #500 E

CITY, STATE and ZIP CODE
Houston, TX 77027

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
DEC 6 2 45 PM '98

2. FEC IDENTIFICATION NUMBER
C00161067

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 11/3/98 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 10/1/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19 8		$3,361.22
(b) Cash on Hand at Beginning of Reporting Period	$17,647.59	
(c) Total Receipts (from Line 19)	$52,478.41	$157,848.95
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$70,126.00	$161,210.17
7. Total Disbursements (from Line 30)	$52,844.52	$143,928.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$17,281.48	$17,281.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 500.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 34,016.24	

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
CHARLES D. GERHARDT

Signature of Treasurer
[signature]

Date
12/3/98

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

FE6ANone

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

(revised 1/1/91)

NAME OF COMMITTEE Harris County Democratic Party

REPORT COVERING PERIOD FROM 10-1-98 TO: 10-14-98

	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)	6,450.00	38,362.40	11(i)
ii. Unitemized	3,571.00	5,282.45	11(ii)
iii. Total (add i and ii) ➤	10,021.00	43,644.85	11(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	3,000.00	4,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	13,021.00	48,144.85	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received		500.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		140.99	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	39,457.41	109,063.11	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	52,478.41	157,848.95	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,021.00	48,785.84	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	11,489.51	24,004.52	21
ii. Non-Federal Share	41,355.01	116,299.03	21
b. Other Federal Operating Expenditures			21
c. Total Operating Expenditures (add a i, a ii, and b) ➤	52,844.52	140,303.55	21
22. Transfers to Affiliated/Other Party Committees		125.14	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		2,500.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28
b. Political Party Committees		1,000.00	28
c. Other Political Committees (such as PACs)			28
d. Total Contribution Refunds (add a, b and c) ➤		1,000.00	28
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	52,844.52	143,928.69	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,489.51	27,624.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	13,021.00	48,144.85	32
33. Total Contribution Refunds (from line 28d)	0.00	1,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,021.00	47,144.85	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	11,489.51	24,004.52	35
36. Offsets to Operating Expenditures (from line 15)	0.00	140.99	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	11,489.51	23,863.53	37

FE6AH069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE
Harris County Democratic Party - Fed PAC

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 5214 Kirby Drive Houston, TX 77098	Bank Fee	10/1/98	26.95	2.96	23.99
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**
Nations Bank 5214 Kirby Drive Houston, TX 77098	Bank Fee	10/9/98	26.95	2.96	23.99
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**
Nations Bank 5214 Kirby Drive Houston, TX 77098	Bank Fee	10/13/98	11.41	1.26	10.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $94,059.00 ☐ DIRECT CANDIDATE SUPPORT					
D. 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					
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			65.31	7.18	58.13
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			52,844.52	11,489.51	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					41,355.01

FE5AN008

Harris County Democratic Party Fed PAC
Amendment to 10/1/98 through 10/14/98 report

FEC ID: C00161067

Changes

Page	Line	Was	Currently	Reason for change
1	6c Column A	53,428.41	52,478.41	Correction of unitemized contributions A
1	6c Column B	158,798.95	157,848.95	Correction of unitemized contributions A
1	7 Column A	52,779.21	52,844.52	Addition For Bank Fees B
1	7 Column B	143,863.38	143,928.69	Addition For Bank Fees B
1	8 Columns A & B	16,296.79	17,261.48	Above A+B
2	11.a ii. Column A	4,521.00	3,571.00	Correction of previously overstated amount A
2	11.a ii. Column B	6,232.45	5,282.45	Correction of previously overstated amount A
2	21.a i. Column A	11,482.33	11,489.51	Addition For Bank Fees B
2	21 a i. Column B	23,997.34	24,004.52	Addition For Bank Fees B
2	21 a ii. Column A	41,296.88	41,355.01	Addition For Bank Fees B
2	21 a ii. Column B	116,240.90	116,299.03	Addition For Bank Fees B

All totalling rows have been likewise adjusted

Change A = $950 OVERSTATEMENT IN RECORDING DEPOSITS AT END OF PERIOD DISCOVERED UPON RECONCILING BANK STATEMENT 11/30/98

Change B = ADDITIONAL BANK FEES DISCOVERED UPON RECONCILING BANK STATEMENT 11/30/98

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
☑	Registered/Certified Mail	POSTMARKED 12/3/98
☐	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
☐	Electronic Filing	

AA
PREPARER

12/6/98
DATE PREPARED

(4/98)