REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 19 - 1 04 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Gene Green Congressional Campaign

ADDRESS (number and street) ☐ Check if different than previously reported.
P. O. Box 16128

CITY, STATE and ZIP CODE — STATE/DISTRICT
Houston, Texas 77222 — TX/29

2. FEC IDENTIFICATION NUMBER
C00254185

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ 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)
☐ 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 _____
☐ Termination Report

This report contains activity for ☐ Primary Election ☒ General Election ☒ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period 07/01/96 through 09/30/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$100565.00	$260485.47
(b) Total Contribution Refunds (from Line 20(d))		500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$100565.00	$259985.47
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$49833.12	$275307.74
(b) Total Offsets to Operating Expenditures (from Line 14)	2540.00	3130.81
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$47293.12	$272176.93
8. Cash on Hand at Close of Reporting Period (from Line 27)	$83359.03	
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)	$200.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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: Helen Green

Signature of Treasurer: Helen Green — Date: 10/14/96

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 3
(revised 4/87)