

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

OCT 23 12 49 PM '96

USE FEC MAILING LABEL OR PRINT TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Jefferson County Democratic Party

ADDRESS (number and street)  Check if different than previously reported  
1855 Calder Avenue

CITY, STATE and ZIP CODE  
beaumont, Texas, 77701

2. FEC IDENTIFICATION NUMBER  
000253880

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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

- Twelfth day report preceding General (Type of Election)  
election on 11/5/96 in the State of Texas
- Thirtieth day report following the General Election in \_\_\_\_\_ 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, 1996			\$ 1,208.67
(b) Cash on Hand at Beginning of Reporting Period		\$ 303.69	
(c) Total Receipts (from Line 19)		\$ 5,074.98	\$ 9,537.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 5,378.67	\$ 10,745.90
7. Total Disbursements (from Line 30)		\$ 2,802.44	\$ 8,169.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 2,576.23	\$ 2,576.23
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)		\$ -0-	

For further information contact:  
Federal Election Commission  
899 E Street, NW  
Washington, DC 20463  
Tel: 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  
Gilbert T. Adams

Signature of Treasurer  Date 10/17/96

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

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Jefferson County Democratic Party		FROM 10/1/96	TO 10/16/96
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
1.	Contributions (other than loans) From:		
a.	Individuals/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	-0-	250.00
ii.	Unitemized	60.00	931.00
iii.	Total (add i and ii) >	60.00	1,181.00
b.	Political Party Committees	-0-	500.00
c.	Other Political Committees (such as PACs)	5,000.00	5,000.00
d.	Total Contributions (add a, b, and c) >	5,060.00	6,681.00
12.	Transfers From Affiliated/Other Party Committees	-0-	-0-
13.	All Loans Received	-0-	-0-
14.	Loan Repayments Received	-0-	-0-
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	14.98	14.98
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17.	Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-
18.	Transfers from Nonfederal Account for Joint Activity	-0-	2,841.25
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	5,074.98	9,537.23
20.	Total Federal Receipts (subtract line 18 from line 19) >	5,074.98	6,695.98
<b>II. Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	-0-	1,265.24
ii.	Non-Federal Share	-0-	2,409.02
b.	Other Federal Operating Expenditures	2,802.44	4,249.41
c.	Total Operating Expenditures (add a, i, ii, and b) >	2,802.44	7,919.67
22.	Transfers to Affiliated/Other Party Committees	-0-	-0-
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-	250.00
24.	Independent Expenditures (use Schedule E)	-0-	-0-
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26.	Loan Repayments Made	-0-	-0-
27.	Loans Made	-0-	-0-
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees	-0-	-0-
b.	Political Party Committees	-0-	-0-
c.	Other Political Committees (such as PACs)	-0-	-0-
d.	Total Contribution Refunds (add a, b and c) >	-0-	-0-
29.	Other Disbursements	-0-	-0-
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,802.44	8,169.67
31.	Total Federal Disbursements (subtract line 21 a, i and 21 b) >	2,802.44	5,764.65
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans) (from line 11d)	5,060.00	6,681.00
33.	Total Contribution Refunds (from line 28d)	-0-	-0-
34.	Net Contributions (other than loans) (subtract line 33 from 32)	5,060.00	6,681.00
35.	Total Federal Operating Expenditures (add 21 a, i and 21 b) >	2,802.44	5,514.65
36.	Offsets to Operating Expenditures (from line 15)	14.98	14.98
37.	Net Operating Expenditures (subtract line 35 from 35) >	2,787.46	5,499.67

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11111

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)

Jefferson County Democratic Party

A. Full Name, Mailing Address and ZIP Code

Association of Trial Lawyers of America  
Political Action Committee  
1050 31st St., N.W.  
Washington, D.C. 20007

Name of Employer

N/A

Date (month, day, year)

10/2/96

Amount of Each Receipt This Period

5,000.00

Occupation

Political Action Committee

Receipt For:

Primary

General

Other (specify):

Aggregate Year-to-Date \$ 5,000.00

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)

5,000.00

TOTAL This Period (last page this line number only)

5,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 21. b.

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**NAME OF COMMITTEE (in Full)**

Jefferson County Democratic Party

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Manning's School Supply 711 N. 11th St. Beaumont, Texas 77702	Office Supplies - Coordinated Campaign Office Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/96	233.93
Parker Lumber Co. 2948 Gulfway Dr. Port Arthur, Texas 77643	1,500 Yard Sign Stakes Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/96	211.09
Law Office of Gilbert T. Adams, PC 1855 Calder Avenue Beaumont, Texas 77701	Reimb. for Party Postage Copies and Phone Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	911.52
Star Graphics 4785 Eastex Freeway Beaumont, Texas 77706	Copier Lease - Coordinated Campaign Office Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/11/96	225.23
Christina Delgadillo 1690 E. Kitchen Port Neches, Texas 77651	Campaign Office Administrator Payroll Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	512.33

**SUBTOTAL** of Disbursements This Page (optional)

2,094.70

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

2,094.70

**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

10-17-96

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

*MM*

PREPARER

10-18-96

DATE PREPARED