



HENRY BONILLA  
UNITED STATES CONGRESSMAN  
TEXAS

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 24 9 46 AM '96

October 23, 1996

Mr. Todd Schumacher  
Senior Reports Analyst  
Federal Election Commission  
999 E Street, NW  
Washington, D.C. 20463

RE: Texas For Henry Bonilla  
C00257402  
Reporting Period of Oct 1 - 16, 1996

Mr. Schumacher:

As per our conversation today, I have enclosed an amended copy of our report that has been received by the FEC prior to the filing deadline, October 24, 1996.

This amendment contains a complete copy of schedule A for lines 11-15. It should replace Schedule A on the prior report that was sent certified mail, return receipt requested, on the due date of October 21, 1996.

If you have any questions, or if I may be of assistance in any way, please do not hesitate to contact me at (210)945-4846.

Sincerely,

Jill Lal Jaye  
Treasurer

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (In full)

<b>TEXANS FOR HENRY BONILLA</b>	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <b>19326 BOCA DEL MAR</b>	2. FEC IDENTIFICATION NUMBER <b>000257402</b>
CITY, STATE and ZIP CODE <b>SAN ANTONIO, TX 78258</b>	3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

Oct 24 9 42 AM '96

## 4. TYPE OF REPORT

- |   |  |
|---|--|
| <input type="checkbox"/> April 15 Quarterly Report                        | <input checked="" type="checkbox"/> Twelfth day report preceding <u>General</u><br><small>(Type of Election)</small> |
| <input type="checkbox"/> July 15 Quarterly Report                         | election on <u>11/5/96</u> In the State of <u>TEXAS</u>  |
| <input type="checkbox"/> October 15 Quarterly Report                      | <input type="checkbox"/> Thirtieth day report following the General Election on _____<br>in the State of _____       |
| <input type="checkbox"/> January 31 Year End Report                       |  |
| <input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Termination Report  |

This report contains activity for:  Primary Election  General Election  Special Election  Runoff Election

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
10/01/96 through 10/15/96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	\$50728.18	\$434118.32
(b) Total Contribution Refunds (From Line 20(d))	\$3500.00	\$5750.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$47228.18	\$428368.32
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$73152.58	\$423272.16
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$780.50
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$73152.58	\$422491.66
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$252872.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20483  
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 <b>JILL LAHAYE</b>	Date <b>10/23/96</b>
Signature of Treasurer <i>Jill Lahaye</i>	

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

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**Detailed Summary Page**  
of Receipts and Disbursements  
(Page 2, FEC FORM 3)

Name of Committee (in full) TEXANS FOR HENRY BONILLA	Report Covering the Period:	
	From: 10/01/96	To: 10/16/96
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$12791.00	
(ii) Unitemized	\$7935.00	
(iii) Total of contributions from individual	\$20726.00	\$250601.00
(b) Political Party Committees	\$352.18	\$917.32
(c) Other Political Committees (such as PACs)	\$29680.00	\$182400.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	\$50728.18	\$434118.32
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$790.50
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$1275.26	\$11925.98
16. TOTAL RECEIPTS (add 11(a), 12, 13(c), 14 and 15)	\$52003.44	\$446834.50
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$73162.58	\$423272.18
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$0.00
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$1260.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$3500.00	\$4500.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$3500.00	\$5760.00
21. OTHER DISBURSEMENTS	\$4000.00	\$43540.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$80652.58	\$472592.18
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$281621.15
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$52003.44
25. SUBTOTAL (add Line 23 and Line 24)		\$333624.59
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 19)		\$80652.59
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$252972.00

NAME OF COMMITTEE (in Full)  
 TEXANS FOR HENRY BONILLA C00257402

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ernest Angelo, Jr. 3106 Stanolind Midland, TX 79705- Receipt for [X]General	Self Oil Executive	10/16/96	\$250.00
	Aggregate YTD >		\$250.00
Robert Barnes 2901 Bainbridge Odessa, TX 79762- Receipt for [X]General	South Forty Catering Co. Owner	10/16/96	\$1000.00
	Aggregate YTD >		\$1000.00
Jack E. Brown P.O. Box 1714 Midland, TX 79702- Receipt for [X]General	Wagner & Brown, Ltd. Oil & Gas Producer	10/16/96	\$1000.00
	Aggregate YTD >		\$2000.00
William B. Burnett 14011 Bluff Park San Antonio, TX 78216- Receipt for [X]General	Arthur Andersen & Co. CPA	10/16/96	\$250.00
	Aggregate YTD >		\$250.00
Judith Canon 2000 K. H Street Midland, TX 79705- Receipt for [X]General	Self Homemaker	10/16/96	\$250.00
	Aggregate YTD >		\$250.00
Bobby Cox 5030 E. Univ. -101 Odessa, TX 79762- Receipt for [X]General	Cox Marketing Self-employed	10/16/96	\$500.00
	Aggregate YTD >		\$500.00
Jose Cuevas, Jr. P.O. Box 30607 Midland, TX 79710- Receipt for [X]General	Jumburrito's Restaurant Owner	10/16/96	\$500.00
	Aggregate YTD >		\$750.00
Henri De Compiegne, Jr. P.O. Box 1071 Midland, TX 79702-1071 Receipt for [X]General	Self Investments	10/16/96	\$250.00
	Aggregate YTD >		\$500.00
Donald L. Evans P.O. Box 2608 Midland, TX 79707- Receipt for [X]General	Tom Brown Inc. CEO	10/09/96	\$250.00
	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$4250.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)  
 TEXANS FOR HENRY BONILLA C00257492

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
J.D. Faircloth 3609 Jordan Midland, TX 79707- Receipt for [X]General	West Nat'l Bank Executive Vice President	10/16/96	\$250.00
Aggregate YTD >			\$250.00
Gene M. Kondren P.O. Box 1028 Austin, TX 78767- Receipt for [X]General	Texas Automobile Dealers President	10/09/96	\$250.00
Aggregate YTD >			\$250.00
Jan V. Friedheim 6450 Patrick Drive Dallas, TX 75214- Receipt for [X]General	Executive Secretarial Sch Educator	10/16/96	\$200.00
Aggregate YTD >			\$300.00
T.C. Frost P.O. Box 1600 San Antonio, TX 78296- Receipt for [X]General	Frost National Bank Banker	10/08/96	\$1000.00
Aggregate YTD >			\$1000.00
John "Mike" Hudson 438 New Jersey Ave. SE Washington, DC 20003- Receipt for [X]General	Strategic Mgmt Assoc Senior Vice President	10/09/96	\$500.00
Aggregate YTD >			\$1000.00
Jack Laurence 14006 Gray Wing San Antonio, TX 78231- Receipt for [X]General	Jack Laurence Corp. Chairman	10/01/96	\$40.00
Aggregate YTD >			\$240.00
Joc Mabae Independence Plaza, Suite 1500 400 W. Illinois Midland, TX 79701- Receipt for [X]General	Self Investments	10/16/96	\$250.00
Aggregate YTD >			\$250.00
Bill Mathis P.O. Box 2414 Midland, TX 79702- Receipt for [X]General	Self Oil Operations	10/16/96	\$250.00
Aggregate YTD >			\$250.00
Janelle McArthur 5630 Prue Road San Antonio, TX 78240- Receipt for [X]General	Self Consultant	10/09/96	\$250.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$2990.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
 TEXANS FOR HENRY BONILLA C00257402

Any information copied from such reports and statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Douglas W. Miller 430 South Santa Rosa San Antonio, TX 78207- Receipt for [X]General	Bill Miller Bar-B-Que Restaurant Owner	10/16/96	\$100.00
	Aggregate YTD >		\$350.00
David Monroe P.O. Box 783907 San Antonio, TX 78278- Receipt for [X]General	Self Contractor	10/07/96	\$500.00
	Aggregate YTD >		\$500.00
Zahir N. Neormohamed 505 N. Big Spring, Suite 600 Midland, TX 79701- Receipt for [X]General	Self CPA	10/16/96	\$250.00
	Aggregate YTD >		\$250.00
Joseph O'Neill, III P.O. Box 2840 Midland, TX 79702- Receipt for [X]General	O'Neill Properties Managing Partner	10/16/96	\$250.00
	Aggregate YTD >		\$250.00
David Pruitt 500 West Wall, Suite 400 Midland, TX 79701- Receipt for [X]General	Cap Rock Electric President	10/16/96	\$250.00
	Aggregate YTD >		\$250.00
Russell J. Ramsland P.O. Drawer 10505 Midland, TX 79702- Receipt for [X]General	Dinero Operating Co. President	10/16/96	\$250.00
	Aggregate YTD >		\$250.00
B.A. Reed 3177 Executive Drive San Angelo, TX 76904- Receipt for [X]General	None Retired	10/16/96	\$200.00
	Aggregate YTD >		\$200.00
B.A. Reed 3177 Executive Drive San Angelo, TX 76904- Receipt for [X]General	None Retired	10/16/96	\$200.00
	Aggregate YTD >		\$400.00
Keith Stretcher 5000 Chapel Hill Dr. Midland, TX 79705- Receipt for [X]General	City of Midland Attorney	10/16/96	\$250.00
	Aggregate YTD >		\$250.00
SUBTOTAL of Receipts This Page.....>			\$2250.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
A. Scott Sudduth 210 W. 6th Street Austin, TX 78701- Receipt for <input checked="" type="checkbox"/> General	UT Systems Gov Affairs Rep	10/09/96	\$101.00
Aggregate YTD >			\$201.00
William Sutherland 105 S. St. Mary's, Ste 1800 San Antonio, TX 78205- Receipt for <input checked="" type="checkbox"/> General	Eichlitz, Dennis, Wray V.P. Of Benefits	10/09/96	\$500.00
Aggregate YTD >			\$1000.00
Terry D. Tubb 1304 W. Texas Midland, TX 79701- Receipt for <input checked="" type="checkbox"/> General	Self Oil & Gas	10/16/96	\$350.00
Aggregate YTD >			\$350.00
Cyril Wagner, Jr. P.O. Box 1714 Midland, TX 79702- Receipt for <input checked="" type="checkbox"/> General	Wagner & Brown, Ltd. Oil & Gas Producer	10/16/96	\$1000.00
Aggregate YTD >			\$2000.00
Jack Walcher 2003 Shell Midland, TX 79705- Receipt for <input checked="" type="checkbox"/> General	Eddins Walcher Co. CEO	10/09/96	\$100.00
Aggregate YTD >			\$350.00
Johnny B. Warren 2001 Winfield Midland, TX 79705- Receipt for <input checked="" type="checkbox"/> General	Self Investments	10/16/96	\$500.00
Aggregate YTD >			\$500.00
Bill Williams P.O. Box 1772 Midland, TX 79702- Receipt for <input checked="" type="checkbox"/> General	Bill Williams Tire Owner	10/16/96	\$500.00
Aggregate YTD >			\$1000.00
John F. Younger P.O. Box 532 Midland, TX 79702- Receipt for <input checked="" type="checkbox"/> General	Airport 20 Owner	10/16/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3301.00
TOTAL This Period.....>			\$12791.00

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Texas Republican Congressional Committee Box 974 Austin, TX 78757-	IN-KIND Phone Bank	10/10/96	\$352.18
Receipt for <input checked="" type="checkbox"/> General	Aggregate YTD >		\$802.94
SUBTOTAL of Receipts This Page.....>			\$352.18
TOTAL This Period.....>			\$352.18



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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
American Airlines PAC Julie L. Nichols 1101 17th Street, N.W., No. 600 Washington, DC 20036- Receipt for [X]General	Aggregate YTD >	10/11/96	\$500.00
American Hospital Association PAC 1 N. Franklin Chicago, IL 60606- Receipt for [X]General	Aggregate YTD >	10/09/96	\$1000.00
Americans for Free Internat'l Trade PAC 112 South West Street, Suite 310 Alexandria, VA 22314- Receipt for [X]General	Aggregate YTD >	10/09/96	\$2000.00
BankAmerica Corp PAC P.O. Box 37000 San Francisco, CA 94137- Receipt for [X]General	Aggregate YTD >	10/09/96	\$500.00
Career College Assn PAC Mr. Timothy W. Eurga 750 First Street, N.E., Suite 900 Washington, DC 20002-4241 Receipt for [X]General	Aggregate YTD >	10/16/96	\$1000.00
Constructive Citizenship Program of Texas Instruments P.O. Box 762496 Dallas, TX 75374-2496 Receipt for [X]General	Aggregate YTD >	10/15/96	\$5000.00
Cooper Industries PAC P.O. Box 4446 Houston, TX 77210- Receipt for [X]General	Aggregate YTD >	10/09/96	\$2000.00
CUR - PAC 218 Produce Row San Antonio, TX 78207- Receipt for [X]General	Aggregate YTD >	10/11/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$13000.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Dealers Election Action Committee The National Automobile Dealers Assoc. 8400 Westpark Drive McLean, VA 22102-		10/09/96	\$4000.00
Receipt for [X]General	Aggregate YTD >		\$6000.00
Detroit Edison PAC 2060 Second Avenue Detroit, MI 48226		10/08/96	\$500.00
Receipt for [X]General	Aggregate YTD >		\$500.00
GPM-PAC P.O. Box 790270 San Antonio, TX 78284-4199		10/09/96	\$250.00
Receipt for [X]General	Aggregate YTD >		\$500.00
Independent Bankers PAC One Thomas Circle, N.W. Suite 960 Washington, DC 20005-		10/09/96	\$500.00
Receipt for [X]General	Aggregate YTD >		\$500.00
King & Spalding Comm for Good Government 191 Peachtree Street Atlanta, GA 30303-1783		10/01/96	\$500.00
Rceipt for [X]General	Aggregate YTD >		\$1000.00
MODERN PAC 14 East 60th Suite 702 New York, NY 10022-		10/10/96	\$500.00
Receipt for [X]General	Aggregate YTD >		\$500.00
NFTB Safe Trust 53 Century Blvd., Suite 300 Nashville, TN 37214-		10/01/96	\$500.00
Receipt for [X]General	Aggregate YTD >		\$500.00
Pepsi-Cola Bottlers Assoc. Inc PAC 251 O'Connor Ridge Blvd., Ste 251 Irving, TX 75038-		10/07/96	\$500.00
Receipt for [X]General	Aggregate YTD >		\$500.00
Phillip Morris PAC 120 Park Avenue - 25th Floor New York, NY 10017-		10/01/96	\$1000.00
Receipt for [X]General	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$8250.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Pink Elephant Committee Midland County Republican Women 909 Bedford Midland, TX 79701- Receipt for [X]General	Aggregate YTD >	10/16/96	\$1000.00
Republican Women's Forum of San Antonio 10519 Tioga San Antonio, TX 78230- Receipt for [X]General	Aggregate YTD >	10/02/96	\$150.00
Southwestern Bell Corp Employee PAC 175 E. Houston Rm. 6-F-8 San Antonio, TX 78205- Receipt for [X]General	Aggregate YTD >	10/01/96	\$250.00
Southwestern Bell Corp Employee PAC 175 E. Houston Rm. 6-F-8 San Antonio, TX 78205- Receipt for [X]General	Aggregate YTD >	10/01/96	\$500.00
Television & Radio PAC Mr. James May 1771 N Street, N.W. Washington, DC 20036- Receipt for [X]General	Aggregate YTD >	10/08/96	\$1000.00
Tenneco Employees Good Government Fund 701 Pennsylvania Avenue, N.W. Suite 710 Washington, DC 20004-2608 Receipt for [X]General	Aggregate YTD >	10/08/96	\$1000.00
The Orthopaedic PAC Committee for Quality Orthopaedic Health 317 Massachusetts, NE, Ste.100 Washington, DC 20002- Receipt for [X]General	Aggregate YTD >	10/10/96	\$500.00
UPSPAC United Parcel Service 55 Glenlake Parkway, N.E. Atlanta, GA 30328 Receipt for [X]General	Aggregate YTD >	10/16/96	\$3500.00
SUBTOTAL of Receipts This Page.....>			\$7900.00
TOTAL This Period.....>			

SCHEDULE A  
 Contributions from other Political Committees

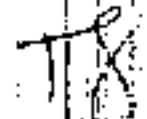
NAME OF COMMITTEE (in Full)  
 TEXANS FOR HENRY BONILLA C00257402

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Wal-Mart Stores Inc. PAC 702 SW 8th Bentonville, AR 72716-8071		10/01/96	\$500.00
Receipt for <input checked="" type="checkbox"/> General	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$500.00
TOTAL This Period.....>			\$29650.00

**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.

<input checked="" type="checkbox"/>	Hand Delivered	DATE OF RECEIPT 10-24-96
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED
<input type="checkbox"/>	NO Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/>	Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/>	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT
		10-25-96
PREPARED		DATE PREPARED