

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

92 JUL 15 AM 9:36

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

**HAND DELIVERED**

1. NAME OF COMMITTEE (in full)  
**Henry B. Gonzalez Congressman's Club**

ADDRESS (number and street)  Check if different than previously reported.  
**P.O. Box 7237 Sta A**

CITY, STATE and ZIP CODE  
**San Antonio, Texas 78210 TX/20**

2. FEC IDENTIFICATION NUMBER **Peet# 067628**

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)

Termination Report

Twelfth day report preceding election on \_\_\_\_\_ in the State of \_\_\_\_\_ (Type of Election)

Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

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

### SUMMARY

| 5. Covering Period  | COLUMN A    | COLUMN B  |
|---|-------------|---|
| 04-01-92 through 06-30-92   | This Period | Calendar Year-to-Date   |
| 6. Net Contributions (other than loans)   |             |   |
| (a) Total Contributions (other than loans) (from Line 11(e))                                  | 10,700.00   | 16,445.00   |
| (b) Total Contribution Refunds (from Line 20(d))  | -0-         | -0-   |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))                       | 10,700.00   | 16,445.00   |
| 7. Net Operating Expenditures   |             |   |
| (a) Total Operating Expenditures (from Line 17)   | 4,506.91    | 4,674.91  |
| (b) Total Offsets to Operating Expenditures (from Line 14)                                    | -0-         | -0-   |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a))                                 | 4,506.91    | 4,674.91  |
| 8. Cash on Hand at Close of Reporting Period (from Line 27)                                   | 13,990.09   |   |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  | -0-         | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-376-3120 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | -0-         |   |

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  
**Julio Vasquez**

Signature of Treasurer *Julio Vasquez*

Date  
**07-12-92**

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)

92014560142

**DETAILED SUMMARY PAGE**  
of Receipts and Disbursements  
(Page 2, FEC FORM 3)

| Name of Committee (if full)<br><b>Henry B. Gonzalez Congressman's Club</b>                     |           | Report Covering the Period:<br>From: <b>04-01-92</b> To: <b>06-30-92</b> |  |
|--|-----------|--|--|
| <b>I. RECEIPTS</b>   |           | <b>COLUMN A</b><br>Total This Period                                     | <b>COLUMN B</b><br>Calendar Year-To-Date |
| <b>11. CONTRIBUTIONS (other than loans) FROM:</b>  |           |  |  |
| (a) Individuals/Persons Other Than Political Committees  |           |  |  |
| (i) Itemized (use Schedule A) . . . . .  | 8,700.00  |  | 11(a)(i)                                 |
| (ii) Unitemized . . . . .  | 20.00     |  | 11(a)(ii)                                |
| (iii) Total of contributions from individuals . . . . .  | 8,720.00  | 11,165.00  | 11(a)(iii)                               |
| (b) Political Party Committees . . . . .   | 2,000.00  | 7,500.00   | 11(b)                                    |
| (c) Other Political Committees (such as PACs) . . . . .  | -0-       | -0-  | 11(c)                                    |
| (d) The Candidate . . . . .  | -0-       | -0-  | 11(d)                                    |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))                  | 10,720.00 | 18,665.00  | 11(e)                                    |
| <b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.</b> . . . . .                               | -0-       | -0-  | 12                                       |
| <b>13. LOANS:</b>  |           |  |  |
| (a) Made or Guaranteed by the Candidate . . . . .  |           |  | 13(a)                                    |
| (b) All Other Loans . . . . .  |           |  | 13(b)                                    |
| (c) TOTAL LOANS (add 13(a) and (b)) . . . . .  | -0-       | -0-  | 13(c)                                    |
| <b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b> . . . . .                | -0-       | -0-  | 14                                       |
| <b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b> . . . . .                                | -0-       | -0-  | 15                                       |
| <b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b> . . . . .                          | 10,720.00 | 18,665.00  | 16                                       |
| <b>II. DISBURSEMENTS</b>   |           |  |  |
| <b>17. OPERATING EXPENDITURES</b> . . . . .  | 4,506.91  | 4,674.91   | 17                                       |
| <b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.</b> . . . . .                                 | -0-       | -0-  | 18                                       |
| <b>19. LOAN REPAYMENTS:</b>  |           |  |  |
| (a) Of Loans Made or Guaranteed by the Candidate . . . . .                                     |           |  | 19(a)                                    |
| (b) Of All Other Loans . . . . .   |           |  | 19(b)                                    |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) . . . . .  | -0-       | -0-  | 19(c)                                    |
| <b>20. REFUNDS OF CONTRIBUTIONS TO:</b>  |           |  |  |
| (a) Individuals/Persons Other Than Political Committees . . . . .                              |           |  | 20(a)                                    |
| (b) Political Party Committees . . . . .   |           |  | 20(b)                                    |
| (c) Other Political Committees (such as PACs) . . . . .  |           |  | 20(c)                                    |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) . . . . .                              | -0-       | -0-  | 20(d)                                    |
| <b>21. OTHER DISBURSEMENTS</b> . . . . .   | -0-       | -0-  | 21                                       |
| <b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).</b> . . . . .                    | 4,506.91  | 4,674.91   | 22                                       |
| <b>III. CASH SUMMARY</b>   |           |  |  |
| <b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b> . . . . .                             | \$        | 7,777.00   | 23                                       |
| <b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b> . . . . .                                 | \$        | 10,720.00  | 24                                       |
| <b>25. SUBTOTAL (add Line 23 and Line 24)</b> . . . . .  | \$        | 18,497.00  | 25                                       |
| <b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).</b> . . . . .                           | \$        | 4,506.91   | 26                                       |
| <b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).</b> . . . . . | \$        | 13,990.09  | 27                                       |

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SCHEDULE A

ITEMIZED RECEIPTS

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

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 committees.

NAME OF COMMITTEE (in Full)  
Henry B. Gonzalez Congressman's Club

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
|--|------------------|-----------------------------|------------------------------------|
| Nikki B. Jaffe<br>407 E. Wildwood<br>San Antonio, TX 78212   | N/A              | 4-23-92                     | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 1,000.00                           |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
| Dawson Mathis<br>1900 L St., NW, Ste.300<br>Washington, DC 20005   | Self             | 4-23-92                     | 250.00                             |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 250.00                             |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
| John F. Jones<br>5840 Colfax Ave.<br>Alexandria, VA 22311  | Self             | 4-23-92                     | 250.00                             |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 250.00                             |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
| Edward L. Duxstad<br>70 NE Loop 410 Ste.700<br>San Antonio, TX 78216   | Self             | 4-23-92                     | 200.00                             |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 200.00                             |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
| Kirsten M. Dement<br>129 Lou Jon Circle<br>San Antonio, TX 78213   | N/A              | 4-23-92                     | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 1,000.00                           |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
| Judith E. Morton<br>P.O. Box 34711<br>San Antonio, TX 78255  | N/A              | 4-23-92                     | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 1,000.00                           |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
| Stan Studer<br>5526 Tesoro Ste.202<br>San Antonio, TX 78217  | Self             | 4-23-92                     | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 1,000.00                           |

SUBTOTAL of Receipts This Page (optional) ..... 4,700.00  
TOTAL This Period (last page this line number only) .....

92014560144

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

Henry B. Gonzalez Congressman's Club

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer                   | Date (month, day, year)              | Amount of Each Receipt this Period |
|---|------------------------------------|--------------------------------------|------------------------------------|
| Jeffrey H. Jaffe<br>243 Central Park Mall<br>San Antonio, TX 78216  | Jaffe Co's                         | 4-23-92                              | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Investments            | Aggregate Year-to-Date > \$ 1,000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code  | Name of Employer                   | Date (month, day, year)              | Amount of Each Receipt this Period |
| Morris D. Jaffe<br>243 Central Park Mall<br>San Antonio, TX 78216   | Jaffe Co's                         | 4-23-92                              | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Investments            | Aggregate Year-to-Date > \$ 1,000.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code  | Name of Employer                   | Date (month, day, year)              | Amount of Each Receipt this Period |
| Clifford E. Morton<br>P.O. Box 18428<br>San Antonio, TX 78228   | Morton Co's                        | 4-23-92                              | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Real Estate            | Aggregate Year-to-Date > \$ 1,000.00 |                                    |
| D. Full Name, Mailing Address and ZIP Code  | Name of Employer                   | Date (month, day, year)              | Amount of Each Receipt this Period |
| Tom Benson<br>P.O. Box 24847<br>New Orleans, LA 70184   | New Orleans Saints                 | 4-23-92                              | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Auto Co's, Investments | Aggregate Year-to-Date > \$ 1,000.00 |                                    |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer                   | Date (month, day, year)              | Amount of Each Receipt this Period |
|   |                                    |                                      |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            | Occupation                         | 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 |
|   |                                    |                                      |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            | Occupation                         | 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 |
|   |                                    |                                      |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):            | Occupation                         | Aggregate Year-to-Date > \$          |                                    |

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|   |          |
|---|----------|
| SUBTOTAL of Receipts This Page (optional) .....           | 4,000.00 |
| TOTAL This Period (last page this line number only) ..... | 8,700.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

Henry B. Gonzalez Congressman's Club

92014560146

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
|--|------------------|-----------------------------|------------------------------------|
| GTE PAC<br>1330 Pennsylvania Ave, NW<br>Washington, DC 20004   | PAC              | 4-14-92                     | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 1,000.00                           |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
| Ray Ellison PAC<br>P.O. Box 5350<br>San Antonio, TX 78201  | PAC              | 4-23-92                     | 1,000.00                           |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-to-Date > \$ | 1,000.00                           |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)     | Amount of Each Receipt this Period |
|  |                  |                             |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | 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 |
|  |                  |                             |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | 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 |
|  |                  |                             |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | 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 |
|  |                  |                             |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | 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 |
|  |                  |                             |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | Aggregate Year-to-Date > \$ |                                    |

|   |          |
|---|----------|
| SUBTOTAL of Receipts This Page (optional)           | 2,000.00 |
| TOTAL This Period (last page this line number only) |          |

SCHEDULE D

ITEMIZED DISBURSEMENTS

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)  
Henry B. Gonzalez Congressman's Club

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| SW Bell Telephone  | Phone Service<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 5-1-92                  | 82.96                                   |
| B. Full Name, Mailing Address and ZIP Code<br>Copenhauer<br>301 Connecticut Ave, NW<br>Washington, DC            | Engraving/Printing<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | 5-11-92                 | 3,780.54                                |
| C. Full Name, Mailing Address and ZIP Code<br>SW Bell Telephone  | Phone Service<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 6-3-92                  | 87.11                                   |
| D. Full Name, Mailing Address and ZIP Code<br>Rhubia Taylor Fund<br>1113 Lake Highland<br>Dallas, TX 75218       | Memorial Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 5-23-92                 | 500.00                                  |
| E. Full Name, Mailing Address and ZIP Code<br>S.A. Firefighters Assn.<br>P.O. Box 15185<br>San Antonio, TX 78212 | Advertising<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | 6-3-92                  | 50.00                                   |
| F. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year) | Amount of Each Disbursement This Period |

92014560147

|   |          |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional) .....      | 4,506.91 |
| TOTAL This Period (last page this line number only) ..... | 4,506.91 |

**CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS**  
(To Be Used By A Principal Campaign Committee)

| Name of Principal Campaign Committee |   |   |  | Report Covering Period:  |  |   |   |   |
|--------------------------------------|---|---|--|--|--|---|---|---|
| Henry B. Gonzalez Congressman's Club |   |   |  | From: 4-1-92 To: 6-30-92   |  |   |   |   |
|                                      | Committee Name(s)   |   |  | (a)<br>Line No. 11(a)<br>Total Contributions From<br>Indiv./Persons<br>Other Than<br>Political Comtee. | (b)<br>Line No. 11(b)<br>Total<br>Contributions<br>From<br>Political Party<br>Committees | (c)<br>Line No. 11(c)<br>Total<br>Contributions<br>From Other<br>Political<br>Committees        | (d)<br>Line No. 11(d)<br>Total<br>Contributions<br>From The<br>Candidate                        | (e)<br>Line No. 11(e)<br>Total<br>Contributions           |
| A                                    | HBG Club  |   |  | 8,720.   | -0-  | -0-   | -0-   | 10,720.   |
| B                                    | HBG Campaign  |   |  | -0-  | -0-  | -0-   | -0-   | -0-   |
| C                                    |   |   |  |  |  |   |   |   |
| D                                    |   |   |  |  |  |   |   |   |
| E                                    |   |   |  |  |  |   |   |   |
| F                                    |   |   |  |  |  |   |   |   |
| G                                    |   |   |  |  |  |   |   |   |
| H                                    |   |   |  |  |  |   |   |   |
| I                                    | Column Total This Page .....  |   |  | 8,720  | -0-  | 2,000.  | -0-   | 10,720.   |
| J                                    | Column Total Last Page Only .....   |   |  |  |  |   |   |   |
|                                      | (f)<br>Line No. 12<br>Total Transfers<br>From Other<br>Authorized<br>Committees | (g)<br>Line No. 13(a)<br>Total Loans<br>Made or Guar-<br>anteed by the<br>Candidate                     | (h)<br>Line No. 13(b)<br>Total All<br>Other Loans                          | (i)<br>Line No. 13(c)<br>Total<br>Loans  | (j)<br>Line No. 14<br>Total Offsets to<br>Operating<br>Expenditures                      | (k)<br>Line No. 15<br>Total<br>Other<br>Receipts  | (l)<br>Line No. 16<br>Total<br>Receipts   | (m)<br>Line No. 17<br>Total<br>Operating<br>Expenditures  |
| A                                    | -0-   |   |  | -0-  |  |   | 10,720.   | 4,507.  |
| B                                    | 0   |   |  | 0  |  |   | -0-   | -0-   |
| C                                    |   |   |  |  |  |   |   |   |
| D                                    |   |   |  |  |  |   |   |   |
| E                                    |   |   |  |  |  |   |   |   |
| F                                    |   |   |  |  |  |   |   |   |
| G                                    |   |   |  |  |  |   |   |   |
| H                                    |   |   |  |  |  |   |   |   |
| I                                    |   |   |  |  |  |   |   |   |
| J                                    | -0-   |   |  | -0-  |  |   | 10,720.   | 4,507.  |
|                                      | (n)<br>Line No. 18<br>Total Transfers<br>to Other<br>Authorized<br>Committees   | (o)<br>Line No. 19(a)<br>Total Loan<br>Repayments of<br>Loans Made or<br>Guaranteed by<br>the Candidate | (p)<br>Line No. 19(b)<br>Total Loan<br>Repayments<br>of All Other<br>Loans | (q)<br>Line No. 19(c)<br>Total<br>Loan<br>Repayments   | (r)<br>Line No. 20(a)<br>Total Contribu-<br>tion Refunds to<br>Individuals/<br>Persons   | (s)<br>Line No. 20(b)<br>Total Contribu-<br>tion Refunds<br>to Political<br>Party<br>Committees | (t)<br>Line No. 20(c)<br>Total Contribu-<br>tion Refunds<br>to Other<br>Political<br>Committees | (u)<br>Line No. 20(d)<br>Total<br>Contribution<br>Refunds |
| A                                    | -0-   |   |  | -0-  |  |   |   | -0-   |
| B                                    | -0-   |   |  | -0-  |  |   |   | -0-   |
| C                                    |   |   |  |  |  |   |   |   |
| D                                    |   |   |  |  |  |   |   |   |
| E                                    |   |   |  |  |  |   |   |   |
| F                                    |   |   |  |  |  |   |   |   |
| G                                    |   |   |  |  |  |   |   |   |
| H                                    |   |   |  |  |  |   |   |   |
| I                                    |   |   |  |  |  |   |   |   |
| J                                    | -0-   |   |  | -0-  |  |   |   | -0-   |
|                                      | (v)<br>Line No. 21<br>Total<br>Other<br>Disbursements                           | (w)<br>Line No. 22<br>Total<br>Disbursements  | (x)<br>Line No. 23<br>Cash on Hand<br>Beginning of<br>Reporting Period     | (y)<br>Line No. 27<br>Cash on Hand<br>Close of<br>Reporting Period                                     | (z)<br>Line No. 9<br>Debts & Oblig.<br>Owed TO the<br>Committee                          | (aa)<br>Line No. 10<br>Debts & Oblig.<br>Owed BY the<br>Committee                               | (bb)<br>Line No. 6(c)<br>Net<br>Contributions   | (cc)<br>Line No. 7(c)<br>Net<br>Operating<br>Expenditures |
| A                                    |   | 4,507.  | 7,777.   | 13,990.  | -0-  | -0-   | 10,700  | 4,507.  |
| B                                    |   | -0-   | 5,383.   | 5,383.   | -0-  | -0-   | -0-   | -0-   |
| C                                    |   |   |  |  |  |   |   |   |
| D                                    |   |   |  |  |  |   |   |   |
| E                                    |   |   |  |  |  |   |   |   |
| F                                    |   |   |  |  |  |   |   |   |
| G                                    |   |   |  |  |  |   |   |   |
| H                                    |   |   |  |  |  |   |   |   |
| I                                    |   |   |  |  |  |   |   |   |
| J                                    |   | 4,507.  |  | 19,373.  | -0-  | -0-   | 10,700.   | 4,507.  |

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