REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED FEC MAIL ROOM 2001 JAN 26 A 10:55

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Texas Freedom Fund

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 6136

CITY, STATE and ZIP CODE
Alexandria, VA 22306

2. FEC IDENTIFICATION NUMBER
C00340661

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

☒ 12-Day Pre-Election Report for the General (Type of Election) election on 11/7/00 in the State of VA

☐ 30-Day Post-Election 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 10/1/00 through 10/18/00		
6.	(a) Cash on Hand January 1, 19____		$ 33,298.64
	(b) Cash on Hand at Beginning of Reporting Period	$ 46,824.33	
	(c) Total Receipts (from Line 19)	$ 7,642.08	$ 138,041.71
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 54,466.41	$ 171,340.35
7.	Total Disbursements (from Line 30)	$ 37,404.61	$ 154,278.55
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,061.80	$ 17,061.80
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 contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Jeffrey M. MacKinnon

Signature of Treasurer

Date 1/24/2001

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
(revised 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE: Texas Freedom Fund C00340661

REPORT COVERING PERIOD FROM 10/1/00 TO: 10/18/00

Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	750.00	35,750.52	11(a)(i)
ii. Unitemized	330.00	9,224.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,080.00	44,974.52	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	6,562.08	92,876.08	11(c)
d. Total Contributions (add a iii, b and c) ➤	7,642.08	137,850.60	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	191.11	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,642.08	138,041.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,642.08	138,041.71	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	5,404.61	48,278.55	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	5,404.61	48,278.55	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	32,000.00	105,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	1,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	1,000.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	37,404.61	154,278.55	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	37,404.61	154,278.55	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,642.08	137,850.60	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)	7,642.08	136,000.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	5,404.61	48,278.55	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	5,404.61	48,278.55	37

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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)

Texas Freedom Fund C00340661

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Valero Political Action Committee P.O. Box 500 San Antonio, TX 78292 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: C00109546 Occupation: Aggregate Year-to-Date: $ 1,000.00	10/01/2000	1,000.00
B. Association of Directory Publishers PAC P.O. Box 1929 Traverse City, MI 49685 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: C00336875 Occupation: Aggregate Year-to-Date: $ 1,000.00	10/01/2000	1,000.00
C. Northeast Utilities PAC P.O. Box 270 Hartford, CT 06141 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: C00102160 Occupation: Aggregate Year-to-Date: $ 2,500.00	10/05/2000	500.00
D. Allegheny Energy PAC Victoria V. Schnff, Chair, Allegheny Power PAC 10435 Downsville Pike Hagerstown, MD 21740-1766 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: C00335232 Occupation: Aggregate Year-to-Date: $ 2,000.00	10/05/2000	1,000.00
E. KochPAC 1450 G St., NW, Suite 445 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: C00236489 Occupation: Aggregate Year-to-Date: $ 1,000.00	10/08/2000	1,000.00
F. News America – Fox PAC 444 N. Capitol St., NW, Suite 740 Washington, DC 20001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: C00530019 Occupation: Aggregate Year-to-Date: $ 2,062.08	10/12/2000	2,062.08 (in-kind event expense)
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation: Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	6,562.08
TOTAL This Period (last page this line number only)	6,562.08

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)

Texas Freedom Fund C00340661

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, Day, year)	Amount of Each Disbursement This Period
A. XINU 8327 Stockade Dr. Alexandria, VA 22308	Mailing services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/04/2000	200.00
B. Apple Courier 3401 K Street, NW Washington, DC 20007	Messenger/Overnight services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/09/2000	6.86
C. Valentine DM 5414 Maple Ave., Suite 230 Dallas, TX 75235	Mailing services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/10/2000	2,936.09
D. Viacom/DC 1501 M St., NW, Suite 1100 Washington, DC 20005	Fundraising expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/10/2000	150.00
E. News America – Fox PAC (contributor) 444 North Capitol, Suite 740 Washington, DC 20001	Event expense (in-kind received) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/12/2000	2,062.08
F. Ryan, Phillips, Utrecht & MacKinnon 1133 Connecticut Ave., NW, Suite 300 Washington, DC 200036	Attorney Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/2000	3.58
G. American Express Suite 0001 Chicago, IL 60679-0001	Miscellaneous Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/2000	46.00 Itemization Below
H. Federal Express 2003 Corporate Ave. Memphis, TN 38132	Messenger/Overnight Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/2000	46.00 Memo
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, Day, year	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	5,404.61
TOTAL This Period (last page this line number only)	5,404.61

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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 1-26-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

PREPARER	1-26-01 DATE PREPARED

(6/2000)