REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 7 12 32 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TARRANT COUNTY REPUBLICAN Victory Fund

ADDRESS (number and street) ☐ Check if different than previously reported
PO BOX 745

CITY, STATE and ZIP CODE
Ft Worth, TX 76101

2. FEC IDENTIFICATION NUMBER
C-00116038

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 _____ (Type of Election)
election on _____ in the State of _____

☐ 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 7-1-98 through 9-30-98		
6. (a) Cash on Hand January 1, 19 98		$ 524.52
(b) Cash on Hand at Beginning of Reporting Period	$ 2,076.40	
(c) Total Receipts (from Line 19)	$ 10,578.32	$ 26,165.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 12,654.72	$ 26,690.32
7. Total Disbursements (from Line 30)	$ 9482.25	$ 23,517.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3172.47	$ 3,172.47
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)	$ 2,500.00	

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
BOBBY COOK

Signature of Treasurer
Bobby Cook

Date
11-26-98

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 8/93)

FE6ANH21

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

(revised 1/1/91)

NAME OF COMMITTEE: TARRANT COUNTY REPUBLICAN VICTORY FUND

REPORT COVERING PERIOD FROM 7-1-98 TO: 9-30-98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6050.00	14,071.26	11(a)(i)
ii. Unitemized	1528.32	4594.54	11(a)(ii)
iii. Total (add i and ii) ➤	7578.32	18,665.80	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	7578.32	18,665.80	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	3,000.00	7,500.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,578.32	26,165.80	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,578.32	18,665.80	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	1,185.28	2353.97	21(a)(i)
ii. Non-Federal Share	8,296.97	21,163.88	21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	9,482.25	23,517.85	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9,482.25	23,517.85	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,185.28	2,353.97	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7578.32	18,665.80	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7578.32	18,665.80	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1185.28	2,353.97	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1185.28	2,353.97	37

FE5AN171

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER

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)

TARRANT COUNTY REPUBLICAN VICTORY FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. JAMES CRIBBS PO BOX 13060 Arlington, TX Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self INSURANCE Aggregate Year-to-Date > $	7-11-98	1,000.00
B. CAROLE DREXEL 6017 Bellaire Dr Ft Worth, TX 76132 Receipt For: [ ] Primary [X] General [ ] Other (specify):	None Homemaker Aggregate Year-to-Date > $	7-28-98	500.00
C. SHARON Wilson 307 W. 7th Ft Worth, TX 76102 Receipt For: [ ] Primary [X] General [ ] Other (specify):	State of Texas District Judge Aggregate Year-to-Date > $	8-14-98	1,000.00
D. ANN DIAMOND PO BOX 20052 Ft Worth TX 76102 Receipt For: [ ] Primary [X] General [ ] Other (specify):	TARRANT COUNTY Attorney Aggregate Year-to-Date > $	8-24-98	250.00
E. JAMES WILSON 2809 Russell Rd ARLINGTON, TX 76001 Receipt For: [ ] Primary [X] General [ ] Other (specify):	State of Texas District Judge Aggregate Year-to-Date > $	8-24-98	500.00
F. Carlton WARE 10800 White Settlement Rd Ft Worth, TX 76108 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Retired Retired Aggregate Year-to-Date > $	8-24-98	500.00
G. Jon Barton PO BOX 20083 Ft Worth, TX 76102 Receipt For: [ ] Primary [X] General [ ] Other (specify):	State of Texas District Judge Aggregate Year-to-Date > $	8-24-98	300.00

SUBTOTAL of Receipts This Page (optional) 4,050

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

FEBAN121

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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)

TARRANT COUNTY REPUBLICAN VICTORY FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lloyd Minton 1407 Hillcrest St Ft Worth, TX 76107	Occupation	8-20-98	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Andujar 2951 Benbrook Blvd Ft Worth, TX 76109	self Occupation Medical Dr.	9-16-98	1,000.00
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) > 2,000

TOTAL This Period (last page this line number only) > 6,050

SCHEDULE C
(Revised 3/80)

LOANS

Page ____ of ____ for
LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (In Full)
TARRANT COUNTY REPUBLICAN VICTORY FUND

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
John F. Mauldin 211 N. Cooper St Arlington, TX 76011 Election: ☐ Primary ☐ General ☐ Other (specify):	2,500	—	2,500

Terms: Date Incurred 10-6-94 Date Due DEMAND Interest Rate — 0 — %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred ____ Date Due ____ Interest Rate ____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	2,500

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

TARRANT COUNTY REPUBLICAN VICTORY FUND

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ **FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		1
5. GOVERNOR	☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	2
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	1
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	2
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		8

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... .125 %

FE9NN121

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE: TARRANT COUNTY REPUBLICAN VICTORY FUND

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: TARRANT COUNTY REPUBLICAN CAMPAIGN FUND

DATE OF RECEIPT: 9-11-91

$ 3000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFERS RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				3000.00
TOTAL THIS PERIOD				3000.00

FEC FORM 3H

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 3

FOR LINE 21a

NAME OF COMMITTEE

TARRANT COUNTY REPUBLICAN VICTORY FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TU Electric PO Box 660409 Dallas TX 75266-0409	Utilities	7-3-98 8-16-98 9-11-98	337.33 570.63 1007.77	42.17 71.33 125.97	295.16 499.30 881.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SW Bell PO Box 930170 DALLAS, TX 75393	Phone	7-3-98 9-11-98	208.07 666.77	28.63 83.34	179.44 583.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Ft Worth PO Box 961003 Ft Worth, TX 76161	WATER	7-3-98 8-16-98 9-11-98	55.45 27.87 28.43	6.93 3.48 3.55	48.52 24.39 24.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lone Star Gas PO Box 650654 DALLAS TX 75265	GAS	7-3-98 8-16-98 9-11-98	24.28 49.02 23.74	3.03 6.13 2.97	21.25 42.89 20.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Advanced Tech Ft Worth TX	Supplies	7-3-98	~~7-3-98~~ 64.65	8.08	56.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 78522 Phoenix AZ 85062	Phone	7-3-98 8-16-98 9-11-98	19.28 28.88 33.02	2.41 3.61 4.13	16.87 25.27 28.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3142.19	392.76	2749.43
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FEBAH121

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 3

FOR LINE 21a

NAME OF COMMITTEE

TARRANT COUNTY REPUBLICAN VICTORY FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
West Equipment 770 N. Beach Ft Worth, TX 76111	Maintenance	7-3-98 8-16-98	48.00 432.45	6.00 54.06	42.00 378.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kerry Lundelius 2112 6th AVE Ft Worth, TX 76110	Supplies	7-20-98 8-16-98	96.00 32.14	12.00 4.02	84.00 28.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U S Postmaster Ft Worth, TX	Postage	7-20-98 9-9-98 9-25-98	150.00 32.00 96.00	18.75 4.00 12.00	131.25 28.00 84.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SAVE ON Ft Worth, TX	Supplies	7-28-98	119.03	14.88	104.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
JAGGE PROPERTIES PO BOX 9600 Ft Worth, TX 76147	Rent	7-31-98 8-27-98 9-11-98	1000.00 1000.00 1000.00	125.00 125.00 125.00	875. 875. 875.
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
TOM DAVIS Ft Worth, TX	Supplies	8-16-98 9-11-98	151.93 111.64	18.99 13.96	132.94 97.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4269.19	533.66	3735.53
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN125

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 3

FOR LINE 21a

NAME OF COMMITTEE

TARRANT COUNTY REPUBLICAN VICTORY FUND

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Ft Worth PO Box 976 Ft Worth, TX 76101	Inspection fee	8-16-98	25.00	3.13	21.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Head Typewriter Co 2820 W. 7th Ft Worth, TX 76107	Supplies	9-11-98	63.20	7.90	55.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E Telligence 3102 MAPLE AVE #450 DALLAS TX 75201	Programming	9-21-98	1500.00	187.50	1312.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAROL Hensley Ft Worth, TX	Supplies	9-28-98	126.26	15.78	110.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Worth Printing Inc 3900 Merrett Ft Worth, TX 76135	Supplies	9-28-98	303.10	37.89	265.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo Bank PO Box 6727 Portland, OR 97228	Supplies	9-4-98	53.31	6.66	46.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2070.87	258.86	1812.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	9,482.28	1185.28	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			8,296.97

FE6AN1.01

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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)

TARRANT COUNTY REPUBLICAN VICTORY FUND

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. TU Electric PO Box 660409 DALLAS, TX 75266-0409	Utilities Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-3-98 8-16-98 9-11-98	337.33 570.63 1007.77
B. SW Bell PO Box 930170 DALLAS, TX 75393	Phone Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-3-98 9-11-98	205.07 666.77
C. City of FW Water Dept PO Box 961003 Ft Worth, TX 76161	Water Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-3-98 8-16-98 9-11-98	55.45 27.87 28.43
D. Lone Star Gas PO Box 650654 DALLAS, TX 75265-0654	Gas Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-3-98 8-16-98 9-11-98	24.28 49.02 23.74
E. Advanced Tech Ft Worth, TX	Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-3-98	64.65
F. AT&T PO Box 78522 Phoenix, AZ 85062	Phone Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-3-98 8-16-98 9-11-98	19.28 28.84 73.02
G. West Equipment 770 N. Beach Ft Worth, TX 76111	Maintenance Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-3-98 8-16-98	48.00 432.45
H. Kerry Lundelius 2112 6th Ave Ft Worth, TX 76110	Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-20-98 8-16-98	96.00 32.14
I. US Postmaster Ft Worth, TX	Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-20-98 9-9-98 9-25-98	150.00 32.00 96.00

SUBTOTAL of Disbursements This Page (optional) 4028.78

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

FEBANI2\

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

TARRANT COUNTY REPUBLICAN VICTORY FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SAVE ON Ft Worth, TX	Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-28-98	119.03
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SAGEE PROPERTIES PO BOX 9600 Ft Worth, TX 76147	Rent Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	7-31-98 8-27-98 9-11-98	1,000.00 1,000.00 1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
TOM DAVIS Ft Worth, TX	Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	8-6-98 9-11-98	157.93 111.64
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
City of Ft Worth PO BOX 976 Ft Worth, TX 76101	Inspection Fee Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	8-6-98	25.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Head Typewriter Co 2820 W. 7th Ft Worth, TX 76107	Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-11-98	63.20
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
E Telligence 3102 MAPLE AVE Suite 450 DALLAS, TX 75201-1261	Programming Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-21-98	1500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Carol Housley Ft Worth, TX	Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-28-98	126.26
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Worth Printing INC 3900 Merrett Ft Worth, TX 76135	Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-28-98	303.10
Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ells Fargo BOX 6727 Land, OR 97228	Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9-4-98	53.31

...bursements This Page (optional)	545347
...t page this line number only)	9482.25

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 12-1-98
☐	Registered/Certified Mail	POSTMARKED
☐	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	

RC — PREPARER

12-7-98 — DATE PREPARED

(4/98)