10/21/2004 16 : 36

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Tarrant County Republican Victory Fund

ADDRESS (number and street) ▼ 1415 Ballinger

Check if different than previously reported. (ACC)

Fort Worth | TX | 76102

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00406645

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — X — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on 11 02 2004 in the State of TX

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on in the State of

5. Covering Period 10 01 2004 through 10 13 2004

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 Mrs. Pat Carlson

Signature of Treasurer Electronically Filed by Mrs. Pat Carlson Date 10 21 2004

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Tarrant County Republican Victory Fund

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		0.00
(b) Cash on Hand at Begining of Reporting Period	-7737.52	
(c) Total Receipts (from Line 19)	4248.00	16982.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	-3489.52	16982.00
7. Total Disbursements (from Line 31)	12063.69	32535.21
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-15553.21	-15553.21
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)	16570.75	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Tarrant County Republican Victory Fund

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

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)	0.00	
(ii) Unitemized	4248.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	4248.00	16982.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	4248.00	16982.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	4248.00	16982.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4248.00	16982.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	102.23	844.04
(ii) Non-Federal Share	262.88	2170.37
(b) Other Federal Operating Expenditures	9065.35	22199.65
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	9450.46	25214.06
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	2613.23	7321.15
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	2613.23	7321.15
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12063.69	32535.21
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	11800.81	30364.84

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	4248.00	16982.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4248.00	16982.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	9187.58	23043.69
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	9187.58	23043.69

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 24
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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 (Last, First, Middle Initial)
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford
State: TX
Zip Code: 76054

FEC ID number of contributing federal political committee: C

Name of Employer:

Occupation: Retired

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ .00

Date of Receipt: 10 12 2004

Transaction ID: SA11A1.5698

Amount of Each Receipt this Period: 453.00

Advance money for campaign signs

[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) ..... ▶ 0.00

TOTAL This Period (last page this line number only) ..... ▶ 0.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b

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 (Last, First, Middle Initial): Jo Rae Davis
Mailing Address: 704 Annette Drive
City: Bedford State: TX Zip Code: 76054
Purpose of Disbursement: Repayment advance of money for stickers
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.5704
Date of Disbursement: 10 / 02 / 2004
Amount of Each Disbursement this Period: 585.00

B.
Full Name (Last, First, Middle Initial): Jo Rae Davis
Mailing Address: 704 Annette Drive
City: Bedford State: TX Zip Code: 76054
Purpose of Disbursement: Reimburse for buttons, pins
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.5707
Date of Disbursement: 10 / 02 / 2004
Amount of Each Disbursement this Period: 800.00

C.
Full Name (Last, First, Middle Initial): Jo Rae Davis
Mailing Address: 704 Annette Drive
City: Bedford State: TX Zip Code: 76054
Purpose of Disbursement: Repay advance for stickers, buttons
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.5711
Date of Disbursement: 10 / 02 / 2004
Amount of Each Disbursement this Period: 2200.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3585.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b

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 (Last, First, Middle Initial)
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford | State: TX | Zip Code: 76054

Purpose of Disbursement
Repay advance for pins, magnets

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.5712
Date of Disbursement: 10 / 02 / 2004

Amount of Each Disbursement this Period: 315.00

B.
Full Name (Last, First, Middle Initial)
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford | State: TX | Zip Code: 76054

Purpose of Disbursement
Repay advance for signs

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.5713
Date of Disbursement: 10 / 02 / 2004

Amount of Each Disbursement this Period: 1387.50

C.
Full Name (Last, First, Middle Initial)
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford | State: TX | Zip Code: 76054

Purpose of Disbursement
Repay advance for pins

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.5714
Date of Disbursement: 10 / 02 / 2004

Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2202.50**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b

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 (Last, First, Middle Initial): Jo Rae Davis
Mailing Address: 704 Annette Drive
City: Bedford State: TX Zip Code: 76054
Purpose of Disbursement: Repay advance for buttons
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.5715
Date of Disbursement: 10 / 02 / 2004
Amount of Each Disbursement this Period: 200.00

B.
Full Name (Last, First, Middle Initial): Jo Rae Davis
Mailing Address: 704 Annette Drive
City: Bedford State: TX Zip Code: 76054
Purpose of Disbursement: Reimburse for shirts and caps
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.5708
Date of Disbursement: 10 / 05 / 2004
Amount of Each Disbursement this Period: 1100.00

C.
Full Name (Last, First, Middle Initial): Home Depot
Mailing Address: 4850 Southwest Loop 820
City: Fort Worth State: TX Zip Code: 76109
Purpose of Disbursement: Stakes for campaign signs
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.5710
Date of Disbursement: 10 / 06 / 2004
Amount of Each Disbursement this Period: 427.96

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1727.96**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b

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 (Last, First, Middle Initial)
Texas Bank

Mailing Address 900 W. Seventh

City: Fort Worth
State: TX
Zip Code: 76102

Purpose of Disbursement
Payroll taxes

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.5681
Date of Disbursement
10 / 12 / 2004

Amount of Each Disbursement this Period
1501.14

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 1501.14

TOTAL This Period (last page this line number only) ..... ▶ 9016.60

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☒ 30b

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 (Last, First, Middle Initial)
Booker Industries

Mailing Address 5415 Maple Avenue
Suite 230

City: Dallas | State: TX | Zip Code: 75235

Purpose of Disbursement
Voter list

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.5677
Date of Disbursement
10 / 08 / 2004

Amount of Each Disbursement this Period
700.00

B.
Full Name (Last, First, Middle Initial)
SBC

Mailing Address P. O. Box 930170

City: Dallas | State: TX | Zip Code: 75393

Purpose of Disbursement
Phone bank

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.5687
Date of Disbursement
10 / 13 / 2004

Amount of Each Disbursement this Period
1120.24

C.
Full Name (Last, First, Middle Initial)
Tarrant County Elections Administration

Mailing Address 100 W. Weatherford
Room B-109

City: Fort Worth | State: TX | Zip Code: 76102

Purpose of Disbursement
Voter list

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.5716
Date of Disbursement
10 / 08 / 2004

Amount of Each Disbursement this Period
500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2320.24**

TOTAL This Period (last page this line number only) ..... ▶ **2320.24**

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mrs. Pat Carlson

Mailing Address 1415 Ballinger

City: Fort Worth State: TX ZIP Code: 76102

Nature of Debt (Purpose):
Purchase of campaign pins

Outstanding Balance Beginning This Period: 1500.00

Transaction ID: SD10.4919

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mrs. Pat Carlson

Mailing Address 1415 Ballinger

City: Fort Worth State: TX ZIP Code: 76102

Nature of Debt (Purpose):
Purchase of campaign bumper stickers

Outstanding Balance Beginning This Period: 616.54

Transaction ID: SD10.4920

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	616.54

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance payment for purchase of visors

Outstanding Balance Beginning This Period: 129.00

Transaction ID: SD10.4927

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	129.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2245.54**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance for purchase of bumper stickers

Transaction ID: SD10.4942

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.64	0.00	0.00	25.64

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance for purchase of shirts

Transaction ID: SD10.4933

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
322.50	0.00	0.00	322.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Adv. to purchase stickers-,buttons,signs

Transaction ID: SD10.4946

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
585.00	0.00	0.00	585.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**933.14**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of stickers

Outstanding Balance Beginning This Period: 450.00

Transaction ID: SD10.4953

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	450.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of stickers

Outstanding Balance Beginning This Period: 585.00

Transaction ID: SD10.5018

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	585.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance to purchase signs

Outstanding Balance Beginning This Period: 966.00

Transaction ID: SD10.4992

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	966.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1416.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance to buy bumper stickers

Outstanding Balance Beginning This Period: 146.16

Transaction ID: SD10.4949

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	146.16

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance for purchase of buttons,sticker

Outstanding Balance Beginning This Period: 650.00

Transaction ID: SD10.4962

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	650.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance for purchase of buttons

Outstanding Balance Beginning This Period: 68.11

Transaction ID: SD10.4963

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	68.11

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**864.27**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Adv. to buy pins, buttons, stickers

Outstanding Balance Beginning This Period: 532.50

Transaction ID: SD10.4977

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	532.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance for purchase of buttons

Outstanding Balance Beginning This Period: 68.11

Transaction ID: SD10.4936

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	68.11

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance for purchase of stickers, button

Outstanding Balance Beginning This Period: 410.00

Transaction ID: SD10.4974

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	410.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1010.61**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of stakes

Outstanding Balance Beginning This Period: 65.38

Transaction ID: SD10.4956

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	65.38

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance payment for T-shirts

Outstanding Balance Beginning This Period: 172.00

Transaction ID: SD10.4959

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	172.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of signs

Outstanding Balance Beginning This Period: 1062.13

Transaction ID: SD10.4960

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1062.13

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1299.51**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of shirts

Outstanding Balance Beginning This Period: 129.00

Transaction ID: SD10.4998

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	129.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of shirts

Outstanding Balance Beginning This Period: 660.05

Transaction ID: SD10.5003

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	660.05

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of shirts

Outstanding Balance Beginning This Period: 318.20

Transaction ID: SD10.5024

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	318.20

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	1107.25
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of shirts

Outstanding Balance Beginning This Period: 1328.70

Transaction ID: SD10.4965

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1328.70

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of signs

Outstanding Balance Beginning This Period: 4125.00

Transaction ID: SD10.4995

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	4125.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Adv. to buy shirts, caps, visors

Outstanding Balance Beginning This Period: 1078.23

Transaction ID: SD10.4966

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1078.23

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**6531.93**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance to purchase caps, shirts

Outstanding Balance Beginning This Period: 709.50

Transaction ID: SD10.4969

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	709.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Advance for purchase of stickers, buttons

Outstanding Balance Beginning This Period: 2200.00

Transaction ID: SD10.5009

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2200.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose):
Adv. to buy pins, magnets

Outstanding Balance Beginning This Period: 315.00

Transaction ID: SD10.5012

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	315.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**709.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of signs

Outstanding Balance Beginning This Period: 1387.50

Transaction ID: SD10.5006

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1387.50	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of pins

Outstanding Balance Beginning This Period: 500.00

Transaction ID: SD10.5015

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	500.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Mailing Address 704 Annette Drive

City: Bedford State: TX ZIP Code: 76054

Nature of Debt (Purpose): Advance for purchase of buttons

Outstanding Balance Beginning This Period: 200.00

Transaction ID: SD10.5021

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	200.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jo Rae Davis

Nature of Debt (Purpose):
Advanced money for signs

Mailing Address 704 Annette Drive

City	State	ZIP Code
Bedford	TX	76054

Transaction ID: SD10.5697

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	453.00	0.00	453.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**453.00**
2) **TOTALS** This Period (last page this line number only)	▶	**16570.75**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....	▶	
4) **ADD 2)** and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Tarrant County Republican Victory Fund

A. Full Name (Last, First, Middle Initial)
Birch Telecom

Mailing Address
P. O. Box 86011

City: Dallas | State: TX | Zip Code: 75266

Purpose/Event:
Administrative

Category/Type

Description: Telephone expense

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
3014.41

Date M M / D D / Y Y Y Y
10 07 2004

Transaction ID: H4.5673

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.23		262.88		365.11

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.23		262.88		365.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
102.23		365.11

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 262.88

Form/Schedule: **SA11A1** Advanced payment to vendor for purchase of campaign yard signs
Transaction ID: **SA11A1.5696**