REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 3 12 38 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00116038 060297 F 252
JOHN R PALMER
TARRANT COUNTY REPUBLICAN VICT
ORY FUND
PO BOX 743
FORT WORTH TX 76101

2. FEC IDENTIFICATION NUMBER
C-00116038

3. [X] 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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/97 through 06/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 2,798.21
(b) Cash on Hand at Beginning of Reporting Period	$ 2,798.21	
(c) Total Receipts (from Line 19)	$ 23,250.50	$ 23,250.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 26,048.71	$ 26,048.71
7. Total Disbursements (from Line 30)	$ 24,794.25	$ 24,794.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,254.46	$ 1,254.46
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 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: John R. Palmer

Signature of Treasurer: John R. Palmer

Date: 8/28/97

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 9/93)

FE7AN047

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: 1/1/97 TO: 6/30/97

	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)	17,250.00	17,250.00	11(a)i
ii. Unitemized	3,200.50	3,200.50	11(a)ii
iii. Total (add i and ii) ➤	20,450.50	20,450.50	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) ➤	20,450.50	20,450.50	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	2,800.00	2,800.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	23,250.50	23,250.50	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	20,450.50	20,450.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	3,099.16	3,099.16	21(a)i
ii. Non-Federal Share	21,695.09	21,695.09	21(a)ii
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	24,794.25	24,794.25	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) ➤	24,794.25	24,794.25	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,695.09	21,695.09	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	20,450.50	20,450.50	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	20,450.50	20,450.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,099.16	3,099.16	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,099.16	3,099.16	37

FE6AN069

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

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. BOB LANIER, M.D. 5925 LOVELL FT WORTH, TX 76107 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF EMPLOYED Occupation: PHYSICIAN Aggregate Year-to-Date: $ 500	[illegible]	500.00
B. NED BURLESON 1914 WINDLER DR ELLIS, TX 76040 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NED BURLESON & ASSOC, INC. Occupation: PRESIDENT Aggregate Year-to-Date: $ 500	[illegible]	500.00
C. LEE S. ANDERSON 1350 S. MAIN, #3200 FT WORTH, TX 76104 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF EMPLOYED Occupation: PHYSICIAN Aggregate Year-to-Date: $ 500	[illegible] 5/20/97	250.00 250.00
D. TIM CURRY 401 W. BELKNAP FT WORTH, TX 76196 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SELF EMPLOYED Occupation: ATTORNEY Aggregate Year-to-Date: $ 400	2-5-97 4-3-97 4-29-97	100.00 200.00 100.00
E. ELIZABETH ANDUJAR 2951 BENBROOK BLVD FT WORTH, TX 76104 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NONE Occupation: RETIRED Aggregate Year-to-Date: $ 2,000	2/8/97	2,000.00
F. JAMES CRIBBS PO BOX 13060 ARLINGTON, TX 76094 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: CRIBBS McFARLAND Occupation: ATTORNEY Aggregate Year-to-Date: $ 1,000	[illegible]	1,000.00
G. VINCE GENOVESE 3036 TANGLEWOOD PARK WEST FT. WORTH, TX 76109 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: SOUTHWEST MFG Occupation: EXECUTIVE Aggregate Year-to-Date: $ 1,000	2/12/97	1,000.00

SUBTOTAL of Receipts This Page (optional) 5,900.00

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

FEBAN'98

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER

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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. DENNIS R. JOHNSON, SR. 2301 CARSON ST. FT. WORTH, TX 76117 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: N/A Occupation: RETIRED Aggregate Year-to-Date: $ 1,000	2/17/97	1,000.00
B. PAULA DAY 2318 ARTWOOD DR. FT. WORTH, TX 76109 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: NONE Occupation: HOMEMAKER Aggregate Year-to-Date: $ 750	2/22/97 5/20/97 5/12/97	250.00 250.00 250.00
C. DAVID T. KJELL 200 TIMBERLINE TERR EULESS, TX 76039 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: N/A Occupation: RETIRED Aggregate Year-to-Date: $ 1,000	2-27-97	1,000.00
D. PAUL J. CORKERY PO BOX 470747 FT. WORTH, TX 76147 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: THE CORKERY CO. Occupation: FINANCIAL CONSULTANT Aggregate Year-to-Date: $ 400	3-5-97 3-25-97 4-30-97 5-22-97	100.00 100.00 100.00 100.00
E. CARLY E. WALKER 1402 WOODBINE ARLINGTON, TX 76012 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: SELF-EMPLOYED Occupation: ATTORNEY Aggregate Year-to-Date: $ 1,000	3/5/97 4/11/97	250.00 750.00
F. JOHN LIVELY 1155 1ST REPUBLIC BANK TOWER FT. WORTH, TX 76102 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: SELF-EMPLOYED Occupation: ATTORNEY Aggregate Year-to-Date: $ 1,000	4/3/97	1,000.00
G. MARCUS HILL 1428 MIMS FT. WORTH, TX 76112 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: AGRICULTURAL WOOLEN MUTUAL AUTO INS. CO. Occupation: PRESIDENT Aggregate Year-to-Date: $ 1,000	4-9-97	1,000.00

SUBTOTAL of Receipts This Page (optional) 6,150.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
TARRANT COUNTY REPUBLICAN VICTORY FUND

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: AMY J. WILSON, 2824 RUSSELL RD., ARLINGTON, TX 76001	Name of Employer: SELF EMPLOYED; Occupation: [illegible]	[illegible]	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ [illegible]		
B. Full Name, Mailing Address and ZIP Code: CARLTON J. WARE, 10800 WHITE SETTLEMENT RD., FT. WORTH, TX 76108	Name of Employer: CARLTON WARE [illegible]; Occupation: HOUSE MOVER	5/14/[illegible]	200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ [illegible]		
C. Full Name, Mailing Address and ZIP Code: MARTI VAN RAVENSWAY, 5710 OVERRIDGE, ARLINGTON, TX 76017	Name of Employer: TARRANT COUNTY; Occupation: COUNTY COMMISSIONER	5-[illegible]-97	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,000.00		
D. Full Name, Mailing Address and ZIP Code: DON LEONARD, 3709 LAWNDALE ST., FT. WORTH, TX 76108	Name of Employer: STATE OF TEXAS; Occupation: JUDGE	[illegible]	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
E. Full Name, Mailing Address and ZIP Code: JAMES S. GARVEY, P.O. BOX 4603, FT. WORTH, TX 76[illegible]	Name of Employer: GARVEY ELEVATORS; Occupation: PRESIDENT	[illegible]	1,000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ [illegible]		
F. Full Name, Mailing Address and ZIP Code: FRED L. CUMMINGS, [illegible] MILL ST., ARLINGTON, TX 76[illegible]	Name of Employer: STATE OF TEXAS; Occupation: ASSISTANT DISTRICT ATTORNEY	[illegible]	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
G. Full Name, Mailing Address and ZIP Code:	Name of Employer:		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation:		
	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	17,250

FE7AN047

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 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 20 N. COOPER ST ARLINGTON, TX 76011 Election: : Primary ☐ General ☐ Other (specify):	2,500.00	—	2,500.00

Terms: Date Incurred 10-6-00 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) 2,500.00

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)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	(1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	(1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT	(1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		65

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 15.5 %

FE6AN069

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	1

FOR LINE 18

NAME OF COMMITTEE: Tarrant County Republican Victory Fund

TOTAL AMOUNT TRANSFERRED: $ 1,000 / 4500 / 300.00

NAME OF ACCOUNT: Tarrant County Republican Campaign Fund

DATE OF RECEIPT: 2-3-97 / 4-15-97 / 6-6-97

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,300		
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 TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				2,300.00
TOTAL THIS PERIOD				2,300.00

FEC/ANDER

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 4

FOR LINE 21a

NAME OF COMMITTEE

TARRANT COUNTY REPUBLICAN WOMEN'S CLUB

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAYCEE PROPERTIES, INC. P.O. Box 2000 FT. WORTH, TX 76101	EXP	1/1/97 2/1/97 3/1/97 4/3/97 5/1/97	1,000 1000 1000 1000 1,100	125 125 125 125 132.50	875 875 875 875 967.50

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NORTH TEXAS LEADERSHIP DALLAS, TX	[illegible]	[illegible] 1/9/97	50.00 75.00	6.25 9.38	43.75 65.62

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TRAVELERS INSURANCE DALLAS, TX	SUPPLIES	1/2/97 2/14/97 2/15/97	176.40 81.17 579.50	22.05 10.15 72.38	154.35 71.02 506.12

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FT. WORTH WATER DEPT 1001 THROCKMORTON FT. WORTH, TX 76101	UTILITIES	1/2/97 2/14/97 3/14/97 4/11/97	28.04 27.22 30.30 28.04	3.51 3.40 3.79 3.50	24.53 23.82 26.51 24.54

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TU ELECTRIC FT. WORTH, TX	UTILITIES	1/2/97 2/3/97 2/14/97 3/14/97 5/1/97	132.47 131.45 [illegible] 261.05 [illegible]	16.15 16.44 16.16 32.63 16.27	116.32 114.99 113.29 228.42 [illegible]

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWESTERN BELL P.O. Box 22010 DALLAS, TX 75222	TELEPHONE	1/7/97 2/14/97 4/4/97	169.57 182.14 592.44	23.70 23.87 63.53	145.87 158.27 528.91

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,836.96	979.71	6,857.85
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)			

FE3AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 4

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
LDDS WORLDCOM P.O. BOX 9002 CARLOTTE NC	LONG DISTANCE TELEPHONE	1/7/97 2/19/97 4/9/97 6/4/97	49.50 81.48 140.06 307.17	6.40 10.19 18.03 38.41	43.30 71.29 130.43 268.77
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**
MONUMENTAL LIFE INC CO. DALLAS, TX	HEALTH INSURANCE	1/22/97 2/14/97 3/14/97 4/24/97 6/5/97	208.33 208.82 208.83 208.48 208.33	26.11 26.11 26.11 26.11 26.11	182.77 182.77 182.77 182.77 182.77
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**
LONE STAR GAS CO FT. WORTH TX	UTILITIES	1/17/97 2/14/97 4/9/97 4/21/97	154.15 204.93 105.74 94.14	19.89 25.60 13.22 12.47	134.26 179.71 92.51 81.67
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**
THE RHETORIC GROUP DALLAS, TX	GRAPHICS	1/22/97	32.47	4.06	28.41
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**
BRIAN P. EASTIN 1305 SONORA COURT ARLINGTON TX 76012	SALARY	1/31/97 2/28/97 4/3/97 4/30/97 6/4/97	2,107.75 2,107.75 2,107.75 2,107.75 2,930.11	263.47 263.47 263.47 263.47 316.26	1844.28 1844.28 1844.28 1844.28 2813.85
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**
BRIAN P. EASTIN 1305 SONORA CT. ARLINGTON, TX 76012	OFFICE SUPPLIES	1/31/97 6/20/97 3/3/97 1/31/97	76.56 135.27 75.29 64.56	9.41 16.91 9.41 8.32	67.15 118.30 65.88 58.24
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ — DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,548.54	1698.42	11,855.12
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)					

FE6AN060

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 4

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
SPOT COLOR & COPY 350 W. SEMINARY ST. FT. WORTH TX	ADVERTISEMENT	[illegible]	27.06	3.38	23.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CITY OF FT. WORTH FT. WORTH TX	ROOM RENTAL	6/4/97	100.00	12.50	87.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BEST BUY FT. WORTH, TX	OFFICE SUPPLIES	6/30/97	107.24	13.53	94.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
WELLS FARGO BANK 1616 S. UNIVERSITY DR. FT. WORTH, TX	PAYROLL TAXES & WITHHOLDING	1/31/97 1/31/97 3/14/97	607.50 205.14 583.50	75.94 25.64 72.94	531.56 174.48 510.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
TEXAS EMPLOYMENT COMMISSION AUSTIN, TX	STATE UNEMPLOYMENT TAXES	1/31/97 4/21/97	75.00 33.50	9.18 4.19	66.15 29.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
TOM DAVIS FT. WORTH, TX	COMPUTER	2/11/97	850.00	106.25	743.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,590.52	323.82	2266.70
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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 4

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
U.S. POSTMASTER FT. WORTH, TX	POSTAGE	2/21/97 4/30/97 5/27/97	320.00 200.00 100.00	40.00 25.00 12.50	280.00 175.00 87.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INFO BASES, INC.	DEMO GRAPHICS	1/31/97	30.45	3.80	26.65
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TEXAS WORKFORCE COMMISSION AUSTIN, TX	STATE UNEMPLOYMENT TAX	1/31/97 4/21/97	75.20 33.20	9.40 4.19	65.80 29.01
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT FT. WORTH, TX	OFFICE SUPPLIES	2/21/97 5/27/97	84.38 68.20	10.57 8.53	73.81 59.67
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 24,794.25					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			517.63	102.81	715.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			24,794.25	3,099.16	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					21,695.09

FEDAN068

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 8-28-97
☐	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

Sts — PREPARER

9-2-97 — DATE PREPARED

FEC FORM 70-2 (12/92)