07/21/2005 10 : 46

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** ▼ C00406645

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X 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)
- X 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) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

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

Election on in the State of

5. Covering Period 11 23 2004 through 12 31 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 Paula Mackey

Signature of Treasurer Electronically Filed by Paula Mackey Date 07 17 2005

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: 11 23 2004 To: 12 31 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	17228.02	
(c) Total Receipts (from Line 19)	4810.19	101977.07
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	22038.21	101977.07
7. Total Disbursements (from Line 31)	4049.83	83988.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	17988.38	17988.38
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)	5087.32	

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: 11 23 2004 To: 12 31 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	17339.00
(ii) Unitemized	41.84	78021.49
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	41.84	95360.49
(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) ..... ▶	41.84	95360.49
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)	20.94	20.94
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)	4747.41	6595.64
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	4747.41	6595.64
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	4810.19	101977.07
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	62.78	95381.43

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	907.11	3455.35
(ii) Non-Federal Share	2332.53	8885.08
(b) Other Federal Operating Expenditures	810.19	55202.89
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	4049.83	67543.32
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	1485.00
(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	1485.00
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	0.00	14960.37
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	14960.37
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4049.83	83988.69
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	1717.30	75103.61

DETAILED SUMMARY PAGE

of Disbursements

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)	41.84	95360.49
34. Total Contribution Refunds (from Line 28(d))	0.00	1485.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	41.84	93875.49
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1717.30	58658.24
37. Offsets to Operating Expenditures (from Line 15, page 3)	20.94	20.94
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1696.36	58637.30

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 300 W. Seventh

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

Purpose of Disbursement
Bank card fee

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.12473
Date of Disbursement
12 / 06 / 2004

Amount of Each Disbursement this Period
35.00

B.
Full Name (Last, First, Middle Initial)
Texas Bank

Mailing Address 300 W. Seventh

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

Purpose of Disbursement
Bank service charge

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.12474
Date of Disbursement
12 / 06 / 2004

Amount of Each Disbursement this Period
28.57

C.
Full Name (Last, First, Middle Initial)
Texas Bank

Mailing Address 300 W. Seventh

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

Purpose of Disbursement
Bank service charge

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.12491
Date of Disbursement
12 / 31 / 2004

Amount of Each Disbursement this Period
7.97

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **71.54**

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

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

A.
Full Name (Last, First, Middle Initial)
United States Postal Service

Mailing Address Downtown Station

City: Fort Worth
State: TX
Zip Code: 76102

Purpose of Disbursement
Postage for meeting notices

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.12505
Date of Disbursement: 11/23/2004

Amount of Each Disbursement this Period: 202.98

B.
Full Name (Last, First, Middle Initial)
United States Postal Service

Mailing Address Downtown Station

City: Fort Worth
State: TX
Zip Code: 76102

Purpose of Disbursement
Postage for cards to precinct chairmen

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.12506
Date of Disbursement: 12/08/2004

Amount of Each Disbursement this Period: 185.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	387.98
TOTAL This Period (last page this line number only) ..... ▶	459.52

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): Advance to purchase campaign signs

Transaction ID: SD10.12528

Outstanding Balance Beginning This Period: 2024.75

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 2024.75

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): Advance funds to purchase stickers

Transaction ID: SD10.12529

Outstanding Balance Beginning This Period: 309.55

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 309.55

C. 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): Advance to purchase stickers, buttons

Transaction ID: SD10.12530

Outstanding Balance Beginning This Period: 636.48

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 636.48

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2970.78**
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
Mrs. Pat Carlson

Mailing Address 1415 Ballinger

City: Fort Worth State: TX ZIP Code: 76102

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

Transaction ID: SD10.4919

Outstanding Balance Beginning This Period: 1500.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 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):
Advance for purchase of bumper stickers

Transaction ID: SD10.4920

Outstanding Balance Beginning This Period: 616.54

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 616.54

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2116.54**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**5087.32**
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) ▶	

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Seperate Segregated Funds And Nonconnected Committees Only)

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

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

X Presidential-Only Election Year (28% Federal)

Presidential and Senate Election Year (36% Federal)

Senate-Only Election Year (21% Federal)

Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %

Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
TCRP Overhead Account	M M / D D / Y Y Y Y 12 09 2004	4747.41

BREAKDOWN OF TRANSFER RECEIVED

I) **Total Administrative** 4747.41
Transaction ID: H3.12463

II) **Generic Voter Drive** .....
Transaction ID:

III) **Exempt Activities** .....
Transaction ID:

iv) **Direct Fundraising** (List Activity or Event Identifier)

a) _____ **Transaction ID:**

b) **Transaction ID:**

c) Total Amount Transferred for Direct Fundraising .....

v) **Direct Candidate Support** (List of Activity or Event Identifier)

a) **Transaction ID:**
_____

b) **Transaction ID:**
_____

c) Total Amount Transferred For Direct Candidate Support .....

vi) **Public Communications Referring Only to Party** (Made by PAC)
Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	4747.41
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred)	4747.41

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

A. Full Name (Last, First, Middle Initial)
KVG Engineering

Mailing Address
1415 Ballinger

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

Purpose of Disbursement: Rent

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
11100.79

Date 11 30 2004
Transaction ID: H4.12468

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
560.00		1440.00		2000.00

B. Full Name (Last, First, Middle Initial)
Dell Financial Services

Mailing Address
P. O. Box 5292

City: Carol Stream | State: IL | Zip Code: 60197

Purpose of Disbursement: Computer equipment

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
11386.29

Date 12 09 2004
Transaction ID: H4.12477

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
79.94		205.56		285.50

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

Mailing Address
P. O. Box 68011

City: Dallas | State: TX | Zip Code: 75286

Purpose of Disbursement: Telephone service

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
11810.86

Date 12 09 2004
Transaction ID: H4.12478

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
118.91		305.76		424.67

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
758.85		1951.32		2710.17

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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

A. Full Name (Last, First, Middle Initial)
Intuit

Mailing Address
P. O. Box 34328

City: Seattle | State: WA | Zip Code: 98124

Purpose of Disbursement:
Reorder checks

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
11946.45

Date 12 09 2004
Transaction ID: H4.12479

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
37.94		97.55		135.49

B. Full Name (Last, First, Middle Initial)
LaborLawCenter, Inc.

Mailing Address
12534 Valley View Street Suite 134

City: Garden Grove | State: CA | Zip Code: 92845

Purpose of Disbursement:
Set of employer posters

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
11984.35

Date 12 15 2004
Transaction ID: H4.12486

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.61		27.29		37.90

C. Full Name (Last, First, Middle Initial)
Quill Corporation

Mailing Address
P. O. Box 94081

City: Palatine | State: IL | Zip Code: 60094-4081

Purpose of Disbursement:
Office supplies

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
12169.17

Date 12 15 2004
Transaction ID: H4.12487

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
51.75		133.07		184.82

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
100.30		257.91		358.21

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
P. O. Box 930170

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

Purpose of Disbursement:
Telephone service at campaign sign bldg

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
12294.01

Date 12 / 15 / 2004
Transaction ID: H4.12708

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.96		89.88		124.84

B. Full Name (Last, First, Middle Initial)
TXU Energy

Mailing Address
P. O. Box 10001

City: Dallas | State: TX | Zip Code: 75310

Purpose of Disbursement:
Electric svc at campaign sign bldg

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
12307.97

Date 12 / 15 / 2004
Transaction ID: H4.12715

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.91		10.05		13.96

C. Full Name (Last, First, Middle Initial)
Staples

Mailing Address
1600 South University Drive

City: Fort Worth | State: TX | Zip Code: 76107

Purpose of Disbursement:
Business cards

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
12340.43

Date 12 / 22 / 2004
Transaction ID: H4.12492

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.09		23.37		32.46

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
47.96		123.30		171.26

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
907.11	2332.53	3239.64