

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

2000 MAY 10 A 9 21

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
The Congressman Joe Barton Committee

ADDRESS (number and street)  Check if different than previously reported.  
P.O. Box 1444

CITY, STATE and ZIP CODE  
Kanis, Texas 75120

STATE/DISTRICT  
TX/6th

2. FEC IDENTIFICATION NUMBER  
C00195065

3. IS THIS REPORT AN AMENDMENT?  
 YES  NO

### 4. TYPE OF REPORT

- April 15 Quarterly Report  12-Day Pre-Election Report for the \_\_\_\_\_ (Type of Election)
- July 15 Quarterly Report election on \_\_\_\_\_ in the State of \_\_\_\_\_
- October 15 Quarterly Report  90-Day Post-Election Report following the General Election
- January 31 Year End Report on \_\_\_\_\_ in the State of \_\_\_\_\_
- July 31 Mid-Year Report (Non-election Year Only)  Termination Report

This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

### SUMMARY

5. Covering Period <u>02/24/00</u> through <u>03/31/00</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	54,271.50	102,713.42
(b) Total Contribution Refunds (from Line 20(d))	1,500.00	2,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	52,771.50	100,713.42
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	54,309.96	110,970.83
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	54,309.96	110,970.83
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,032,696.81	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	15,421.80	

For further information contact:  
Federal Election Commission  
969 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  
Judy Markley

Signature of Treasurer *Judy Markley* Date 5/8/00

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

# DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Period Covering the Period:	
<b>The Congressman Joe Barton Committee 000195065</b>	From: <b>2/24/00</b>	To: <b>3/31/00</b>
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
<b>(a) Individuals/Persons Other Than Political Committees</b>		
(i) Itemized (use Schedule A) -----	7,530.00	
(ii) Unitemized -----	6,997.00	
(iii) Total of contributions from Individuals -----	14,527.00	27,070.00
(b) Political Party Committees -----		
(c) Other Political Committees (such as PACs) -----	39,744.50	53,747.42
(d) The Candidate -----		
<b>(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) -----</b>	<b>54,271.50</b>	<b>102,713.42</b>
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----</b>		
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate -----		
(b) All Other Loans -----		
<b>(c) TOTAL LOANS (add 13(a) and (b)) -----</b>		
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----</b>		
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) -----</b>	<b>29,810.97</b>	<b>27,936.67</b>
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----</b>	<b>84,082.47</b>	<b>130,650.04</b>
<b>II. DISBURSEMENTS</b>		
<b>17. OPERATING EXPENDITURES -----</b>	<b>54,309.96</b>	<b>110,970.83</b>
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----</b>		
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate -----		1,542.18
(b) Of All Other Loans -----		
<b>(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----</b>		<b>1,542.18</b>
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees -----	1,500.00	2,000.00
(b) Political Party Committees -----		
(c) Other Political Committees (such as PACs) -----		
<b>(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) -----</b>	<b>1,500.00</b>	<b>2,000.00</b>
<b>21. OTHER DISBURSEMENTS -----</b>	<b>2,200.00</b>	<b>3,450.00</b>
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----</b>	<b>58,009.96</b>	<b>117,963.01</b>

### III. CASH SUMMARY

<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----</b>	<b>\$ 1,006,624.30</b>
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----</b>	<b>\$ 84,082.47</b>
<b>25. SUBTOTAL (add Line 23 and Line 24) -----</b>	<b>\$ 1,090,706.77</b>
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----</b>	<b>\$ 58,009.96</b>
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----</b>	<b>\$ 1,032,696.81</b>

**LOANS**

Name of Committee (in full) <b>The Congressman Joe Barton Committee</b>				C00195065			
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Ford Motor Credit P.O. Box 150704 Atlanta, GA 30348</b>		Original Amount of Loan <b>18,506.16</b>		Cumulative Payment To Date <b>3,084.36</b>		Balance Outstanding at Close of This Period <b>15,421.80</b>	
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Terms: Date Incurred <u>10/8/99</u> Date Due <u>10/8/02</u> Interest Rate <u>0.90</u> % (apr)				<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Form A				[Hatched Area]			
1. Full Name, Mailing Address and ZIP Code <b>Congressman Joe Barton P.O. Box 1444 Ennis, Texas 75120</b>		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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr)				<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Form B				[Hatched Area]			
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) \_\_\_\_\_ **15,421.80**

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

## SCHEDULE A

## ITEMIZED RECEIPTS

PAGE 1 OF 3

The Congressman Joe Barton Committee C00195063

For Line Number 11(a) (1)

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, ADDRESS		DATE	AMOUNT
A. Thomas L. Anderson 1540 Robbitt Dr. Dallas TX 75229 For: 2000 Primary	Occ: Retired President Emp: Anderson Industries  Aggregate YTD: 250.00	02/24/2000	250.00
B. Reginald Robbins 3609 Hialeah Drive Arlington TX 76017 For: 2000 Primary	Occ: Office Manager Emp: United American Reporting Svc.  Aggregate YTD: 250.00	02/24/2000	250.00
C. Dee Blakewell 4009 Wildring Fort Worth TX 76109 For: 2000 Primary	Occ: Retired  Aggregate YTD: 250.00	02/24/2000	30.00
D. Nancy Boston P.O. Box 173 Temple TX 76503 For: 2000 Primary	Occ: County Chairwoman Emp: Bell County  Aggregate YTD: 250.00	03/01/2000	250.00
E. Wayne A. Hammondorfer 12013 Seven Hills Lane Clifton VA 20124 For: 2000 Primary	Occ: Lobbyist Emp: Lockheed-Martin FW  Aggregate YTD: 250.00	03/01/2000	250.00
F. Norman Kinsey Louisiana Tower Suite 1805 401 Edwards Street Shreveport LA 71101 For: 2000 Primary	Occ: Energy - Personal Invest. Emp: Kinsey interests, Inc. (Self)  Aggregate YTD: 500.00	03/01/2000	500.00
G. Ronald J. Carroll R.J. Carroll Co. P.O. Box 151717 Arlington TX 76015 For: 2000 Primary	Occ: Contractor Emp: R.J. Carroll Co.  Aggregate YTD: 2,000.00	03/01/2000	2,000.00 REATTRIBUTION BELOW
H. Sandra Carroll R.J. Carroll Co. P.O. Box 151717 Arlington TX 76015 For: 2000 Primary	   Aggregate YTD: 1,000.00	03/01/2000	1,000.00 MEMO REATTRIBUTION

Subtotal of Receipts this page: 3,330.00

The Congressman Joe Barton Committee C00195065

For Line Number 11(a) (1)

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NAME, ADDRESS		DATE	AMOUNT
A. Richard V. Wilson 1205 Ems Road East Fort Worth TX 76116 For: 2000 Primary	Occ: Physician Emp: Self-Employed  Aggregate YTD: 250.00	03/01/2000	250.00
B. Sarah V. Webb, M.D. 1417 Plantation Drive, N Colleyville TX 76034 For: 2000 General	Occ: Physician Emp: Self-Employed  Aggregate YTD: 250.00	03/01/2000	250.00
C. James L. Crips Valet Dry Cleaners 2215 S. 57th Temple TX 76504 For: 2000 Primary	Occ: Dry Cleaner Emp: Valet Dry Cleaners  Aggregate YTD: 250.00	03/01/2000	250.00
D. Ronald J. Carroll R.J. Carroll Co. P.O. Box 151717 Arlington TX 76015 For: 2000 Primary	Occ: Contractor Emp: R.J. Carroll Co.  Aggregate YTD: 2,000.00	03/01/2000	-1,000.00 MEMO SEE REDESIGNATION BELOW
E. Ronald J. Carroll R.J. Carroll Co. P.O. Box 151717 Arlington TX 76015 For: 2000 General	Occ: Contractor Emp: R.J. Carroll Co.  Aggregate YTD: 2,000.00	03/01/2000	1,000.00 MEMO REDESIGNATION
F. Richard R. Rogers 16251 Dallas Parkway Dallas TX 75248 For: 2000 Primary	Occ: Investor Emp: Self Employed  Aggregate YTD: 1,000.00	03/03/2000	1,000.00
G. Larry Anfin 7020 Castle Creek Ct. Fort Worth TX 76132 For: 2000 Primary	Occ: Beer Distributor Emp: Coors Distributing Co.  Aggregate YTD: 500.00	03/08/2000	500.00
H. Oscar Trevino 7805 Amy Lane North Richland Hills TX 76130 For: 2000 Primary	Occ: President Emp: J.L. Steel, Inc.  Aggregate YTD: 250.00	03/10/2000	250.00

Subtotal of Receipts this page: 2,500.00

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NAME, ADDRESS	DATE	AMOUNT
A. Neal W. Adams Adams, Lynch, Loftin & Smith 1903 Central Dr., Suite 400 Bedford TX 76021 For: 3000 Primary	Occ: Attorney Emp: Adams, Lynch, Loftin & Smith  03/13/2000  Aggregate YTD: 250.00	250.00
B. Robert E. Rader 955 W Valley Ridge Da Soto TX 75115 For: 2000 General	Occ: Attorney Emp: Rader, Smith, Campbell & Fisher  03/17/2000  Aggregate YTD: 250.00	250.00
C. George Mitchell Mitchell Energy & Dev. Corp. P.O. Box 4000 The Woodlands TX 77387 For: 2000 General	Occ: President Emp: Mitchell ENERGY & Dev.  03/31/2000  Aggregate YTD: 1,000.00	1,000.00

Subtotal of Receipts this page: 1,500.00

TOTAL CONTRIBUTIONS THIS PERIOD: 7,530.00

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NAME, ADDRESS	DATE	AMOUNT
A. Southwest Airlines Co. Freedom Fund Tom Chapman, Legislative Counsel 1250 Eye Street, NW Suite 1110 Washington DC 20005 For: 2000 Primary	02/24/2000	500.00
Aggregate YTD:		500.00
B. Holnam Inc. PAC Todd Hinton 1800 Dove Lane Midlothian TX 76065 For: 2000 Primary	02/24/2000	1,000.00
Aggregate YTD:		1,000.00
C. ACRE PAC Montee Wynn, Jr., Legislative Rep. Natl. Rural Electric Coop. Assoc. 4301 Wilson Blvd. Arlington VA 22203 For: 2000 Primary	02/24/2000	4,000.00
Aggregate YTD:		4,000.00
D. Osteopathic Medical Assoc. PAC Terry Boucher 1415 Lavaca Street Austin TX 78701 For: 2000 Primary	03/01/2000	1,000.00
Aggregate YTD:		1,000.00
E. Bank of the West Anita Reed 2111 West Airport Freeway Irving TX 75062 For: 2000 Primary	03/01/2000	280.00
Aggregate YTD:		280.00
F. Independent Bankers Assoc. of Texas PAC Christopher Williston, President & CEO 408 West Fourteenth Street Austin TX 78703 For: 2000 Primary	03/01/2000	250.00
Aggregate YTD:		250.00
G. Zeneca PAC James Schlicht, Dir. Fed. Govt. Affairs 1250 I Street NW Suite 904 Washington DC 20005 For: 2000 Primary	03/01/2000	1,000.00
Aggregate YTD:		1,000.00

Subtotal of Receipts this page: 8,030.00

## SCHEDULE A

## ITEMIZED RECEIPTS

PAGE 2 OF 6

The Congressman Joe Barton Committee C00195065

For Line Number 11(c)

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NAME, ADDRESS	DATE	AMOUNT
A. Pfizer PAC Ken Bowler, Sr. VP Corp. Affairs 325 7th Street, NW Suite 1200 Washington DC 20004 For: 2000 Primary	03/01/2000	1,000.00
Aggregate YTD:		1,000.00
B. Natl. Assoc. of Insurance & Financial Advisors Bruce Murray 3214 W. Park Row P.O.Box 1101 Arlington TX 76013 For: 2000 Primary	03/01/2000	1,000.00
Aggregate YTD:		1,000.00
C. Glaxo Wellcome PAC Roger Selvey 1530 LBJ Freeway Suite 205 Dallas TX 75234 For: 2000 Primary	03/07/2000	1,000.00
Aggregate YTD:		1,000.00
D. McKesson Corp. Emp. Fund Maribell Mallari One Post Street Suite 3100 San Francisco CA 94104 For: 2000 Primary	03/07/2000	1,000.00
Aggregate YTD:		1,000.00
E. MDNA Corp. Fed. Political Comm. Joe Crouse 1100 N King Street Wilmington DE 19884-0127 For: 2000 Primary	03/07/2000	1,000.00
Aggregate YTD:		1,000.00
F. Constellation Energy Federal PAC Judith Pensabens, Dir. of Fed. Affairs 1301 Pennsylvania Ave. NW Suite 1050 Washington DC 20004 For: 2000 Primary	03/07/2000	1,000.00
Aggregate YTD:		2,000.00

Subtotal of Receipts this page: 6,000.00



## SCHEDULE A

## ITEMIZED RECEIPTS

PAGE 3 OF 6

The Congressman Joe Barton Committee C00195065

For Line Number 11(c)

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NAME, ADDRESS	DATE	AMOUNT
A. Merck & Co., Inc. (Merck PAC) Patrice Taylor 5705 MacArthur Blvd. NW Washington DC 20016 For: 2000 Primary	03/07/2000	1,000.00
Aggregate YTD:		1,502.92
B. Coca-Cola Co. Nonpartisan Comm. for Good Govt. John McKissick P.O. Box 2008 Dallas TX 75221 For: 2000 Primary	03/08/2000	1,000.00
Aggregate YTD:		1,000.00
C. AICPA Effective Legislation Committee Don Walden 14860 Montfort Drive suite 150 Dallas TX 75240 For: 2000 Primary	03/09/2000	438.84
Aggregate YTD:		438.84
D. Manufactured Housing Institute PAC (MHI PAC) Lauren Lewis, Dir. PAC 2101 Wilson Blvd. Suite 610 Arlington VA 22201 For: 2000 Primary	03/10/2000	1,500.00
Aggregate YTD:		1,500.00
E. Dow Chemical RMPAC Central Region Paul Cicio 400 W Sam Houston Pkwy S Houston TX 77042 For: 2000 Primary	03/13/2000	500.00
Aggregate YTD:		500.00
F. EASTPAC (Eastman Chemical Company)  P.O. Box 511 Kingsport TN 37662 For: 2000 Primary	03/13/2000	500.00
Aggregate YTD:		500.00
G. Chemical Manufacturers Assoc. PAC Claude Boudrias 1300 Wilson Blvd. Arlington VA 22209 For: 2000 Primary	03/13/2000	1,000.00
Aggregate YTD:		1,000.00

Subtotal of Receipts this page: 5,938.84

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NAME, ADDRESS	DATE	AMOUNT
A. Fina, Inc. & Fina Oil & Chemical PAC Bill Phelps, Mgr. Govt. Relations PO Box 2159 Dallas TX 75221 For: 2000 Primary	03/13/2000	1,000.00
Aggregate YTD:		1,000.00
B. FMC Good Government Program Alike Troester, Administrator 1667 K Street NW Suite 400 Washington DC 20005 For: 2000 General	03/17/2000	1,000.00
Aggregate YTD:		1,000.00
C. Johnson & Johnson Emp. Good Govt. Fund Martha Naismith 1350 Eye Street, NW Suite 810 Washington DC 20005 For: 2000 General	03/17/2000	500.00
Aggregate YTD:		500.00
D. American Dietetic Assoc. PAC Lacye Osbourne Fort Worth Dietetic Assoc. P.O. Box 298600 Fort Worth TX 76129 For: 2000 General	03/17/2000	500.00
Aggregate YTD:		500.00
E. Aventis Pasteur, Inc. PAC Geoffrey Peterson, Dir. Fed. Govt. Affairs 801 Pennsylvania Ave. NW Ste. 725 Washington DC 20004 For: 2000 General	03/17/2000	500.00
Aggregate YTD:		500.00
F. Ogden Corp. Political Action Fund Kent Burton, Sr. VP Govt. Relations 3211 Germantown Road Suite 300 Fairfax VA 22030 For: 2000 General	03/17/2000	1,000.00
Aggregate YTD:		1,000.00

Subtotal of Receipts this page: 4,500.00

## SCHEDULE A

## ITEMIZED RECEIPTS

PAGE 5 OF 6

The Congressman Joe Barton Committee C00195065

For Line Number 11(c)

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NAME, ADDRESS	DATE	AMOUNT
A. Burlington Northern RR Sante FE (RAILPAC) Skip Endres, VP Govt. Affairs 2800 Continental Plaza 777 Main Street Fort Worth TX 76102 For: 2000 General	03/24/2000	2,500.00
Aggregate YTD:		2,500.00
B. Golden Spread Political Trust Robert Bryant, Trustee P.O. Box 9898 Amarillo TX 79105-5898 For: 2000 General	03/24/2000	275.00
Aggregate YTD:		275.00
C. ACRE PAC Montee Wynn, Jr., Legislative Rep. Natl. Rural Electric Coop. Assoc. 4301 Wilson Blvd. Arlington VA 22203 For: 2000 General	03/24/2000	5,000.00
Aggregate YTD:		5,000.00
D. Phillips Petroleum Co. PAC Paul Thompson 2929 N. Central Expressway Suite 200 Richardson TX 75080 For: 2000 General	03/31/2000	1,000.66
Aggregate YTD:		1,000.66
E. Kerr-McGee Corp. PAC Peter M. Frank, Vice President 1667 K Street NW Suite 250 Washington DC 20006 For: 2000 General	03/31/2000	1,000.00
Aggregate YTD:		1,000.00
F. BP Amoco PAC (BPA-PAC) Tom Medaglia, Dir. Govt. Affairs 1776 I Street NW Suite 1000 Washington DC 20006-3700 For: 2000 General	03/31/2000	1,000.00
Aggregate YTD:		1,000.00

Subtotal of Receipts this page: 10,775.66

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NAME, ADDRESS	DATE	AMOUNT
A. Lyondell Petrochemical Co. PAC Edlu Thom 700 13th Street NW Suite 950 Washington DC 20005 For: 2000 General	03/31/2000	1,000.00
Aggregate YTD:		1,000.00
B. Texaco PAC (TEPIC) Phil Rivers 1050 17th Street, N.W. Suite 500 Washington DC 20036 For: 2000 General	03/31/2000	1,000.00
Aggregate YTD:		1,500.00
C. Marathon Oil Co. (MEPAC) Jill Rothrock 1101 Pennsylvania Ave., NW Suite 510 Washington DC 20004 For: 2000 General	03/31/2000	1,000.00
Aggregate YTD:		1,000.00
D. Columbia Energy Employees PAC Jeffrey Grossman, Treasurer 13880 Dulles Corner Lane Herndon VA 20171 For: 2000 General	03/31/2000	1,000.00
Aggregate YTD:		1,000.00
E. New York State Electric & Gas NYSEGPAC Cindy Chadwick 901 Pennsylvania Ave NW Suite 250 Washington DC 20004 For: 2000 General	03/31/2000	500.00
Aggregate YTD:		500.00

Subtotal of Receipts this page: 4,500.00

TOTAL CONTRIBUTIONS THIS PERIOD: 39,744.50

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NAME, ADDRESS	DATE	AMOUNT
A. MainBank, N.A. P.O. Box 10 Ennis TX 75120 For: 2000 Primary	02/28/2000 Emp: Interest on Checking Account Aggregate YTD: 426.61	208.48
B. MainBank, N.A. P.O. Box 10 Ennis TX 75120 For: 2000 General	03/31/2000 Emp: Interest on Checking Account Aggregate YTD: 670.98	244.37
C. Fidelity Fund Fidelity Brokerage Services, Inc. 701 Preston Road Dallas TX 75205 For: 2000 General	03/31/2000 Emp: Dividends/Interest/Losses Aggregate YTD: 4,750.00	7,803.02
D. Fidelity Cash Reserves 7001 Preston Road Dallas TX 75205 For: 2000 General	03/31/2000 Emp: Interest Mutual Funds Aggregate YTD: 5,350.62	3,557.88
E. Fidelity Asset Manager Fund Fidelity Brokerage Services, Inc. 7001 Preston Road Dallas TX 75205 For: 2000 General	03/31/2000 Emp: Dividends/Interest/Losses Aggregate YTD: 17,164.36	17,997.62

Subtotal of Receipts this page: 29,810.97

TOTAL CONTRIBUTIONS THIS PERIOD: 29,810.97

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Valek Auto Body Repair 1405 South I-45 Ennis TX 75119	Car Repair	02/24/2000	347.61
B. Federal Express P. O. Box 1140 Department A Memphis TN 38101-1140	Freight	02/24/2000	119.49
C. Clear Channel Sports Network P. O. Box 1000 Oklahoma City OK 73101	Advertising	02/24/2000	2000.00
D. Citibank MasterCard P.O. Box 6000 The Lakes NV 88901	Miscellaneous	02/24/2000	1,023.90 ITEMIZATION BELOW
E. American Airlines P.O. Box 619246 Dallas TX 75261-	Airfare - Others	02/24/2000	490.00 MEMO
F. American Airlines P.O. Box 619246 Dallas TX 75261-	Airfare - Staff/Spouse	02/24/2000	490.00 MEMO
G. AT&T Universal Business Card P.O. Box 410437 Salt Lake City UT 84141	Miscellaneous	02/24/2000	524.40 ITEMIZATION BELOW
H. Homewood Suites 4143 Governors Row Austin TX 78744	Hotel - Joe	02/24/2000	296.70 MEMO
I. Booker Industries (DCM) 5415 Maple Ave., Suite 230 Dallas TX 75238	Pol. Mailing	02/25/2000	4666.53
J. CowTown Opry P.O. Box 10344 Fort Worth TX 76114	Music for Fundraiser	02/27/2000	525.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			9206.99

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Judy Markley 1009 Country Club Road Ennis TX 75119	Salary	02/28/2000	900.31
B. Carol Bouldin 2505 Woodlawn Ennis TX 75119	Salary	02/28/2000	1775.93
C. Glens Burgess 504 W Knox Ennis TX 75119	Salary	02/28/2000	401.75
D. Dub J. Maines, Jr. 9551 W FM 487 Florence TX 76527	Salary - Misc.	02/28/2000	444.64
E. Craig Murphy 6403 Lake Bluff Drive Dallas TX 75249	salary	02/28/2000	923.50
F. MainBank, N.A. 207 South Clay Street Ennis TX 75119	Bank Return Charge	02/28/2000	4.00
G. MainBank, N.A. 207 South Clay Street Ennis TX 75119	Taxes - 940 & 941	02/28/2000	913.07
H. MainBank, N.A. 207 South Clay Street Ennis TX 75119	Taxes Employees	02/29/2000	3357.71
I. Franklin Templeton Investor Service P.O. Box 333033 St. Petersburg FL 33733	Retirement Fund -Employer	02/29/2000	562.50
J. Franklin Templeton Investor Service P.O. Box 333033 St. Petersburg FL 33733	Retirement Fund -Employees	02/29/2000	562.50
SUBTOTAL OF DISBURSEMENTS THIS PAGE.			9046.51

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Doherty Brothers Investments 3103 Glen Eagle Ennis TX 75119	Office Rent	03/01/2000	400.00
B. Stockyards Entertainment L.C. 130 E Exchange Ave. Fort Worth TX 76105	Food/Reception - Fundraising	03/01/2000	6300.32
C. Dub J. Maines, Jr. 9551 W FM 487 Florence TX 76527	Salary - Misc.	03/01/2000	110.20
D. Dub J. Maines, Jr. 9551 W FM 487 Florence TX 76527	Mileage Reimbursement	03/01/2000	69.25
E. Judy Markley 1009 Country Club Road Ennis TX 75119	Travel Expenses - Fundraiser	03/02/2000	100.00
F. Petty Cash P. O. Box 1444 Ennis TX 75119	Office Expenses (Petty Cash)	03/02/2000	95.39
G. Northeast Leadership Forum, Inc. P. O. Box 612202 DFW Airport TX 75261	Membership	03/02/2000	100.00
H. Texas GOP Luncheons 1535 Longworth MOB Washington DC 20515	Food	03/02/2000	300.00
I. Ennis Office Supply 204 W. Knox Ennis TX 75119	Supplies - Office	03/07/2000	91.30
J. Ennis Office Supply 204 W. Knox Ennis TX 75119	Printing Fundraising	03/07/2000	1213.42
<b>SUBTOTAL OF DISBURSEMENTS THIS PAGE:</b>			<b>\$779.88</b>



## SCHEDULE B -- ITEMIZED DISBURSEMENTS

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The Congressman Jon Barton Committee 000195065

For Line Number: 17

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Tortilla Coast Catering 400 First Street, SE Washington DC 20003	Food - Fundraising	03/08/2000	446.60
B. Southwestern Bell Mobil Systems 17330 Preston Road Suite100A Dallas TX 75252	Mobil Telephone	03/08/2000	249.52
C. Creative Impressions LLC 3408 N Pershing Drive Arlington VA 22204	Catering Service	03/08/2000	108.00
D. Ennis Daily News 213-15 N Dallas Ennis TX 75119	advertising	03/08/2000	210.00
E. Sprint Mobil P.O. Box 8077 London KY 40742	Telephone - Mobil	03/13/2000	362.66
F. Carol Bouldin 2505 Woodlawn Ennis TX 75119	Salary	03/15/2000	1775.93
G. Glens Burgess 504 W Knox Ennis TX 75119	Salary	03/15/2000	401.75
H. Glens Burgess 504 W Knox Ennis TX 75119	Salary - Bonus	03/15/2000	175.87
I. Linda Gillespie 1200 Bluebonnet Drive Ennis TX 75119	Contact Labor - Misc	03/15/2000	250.00
J. Internal Revenue Service  Austin TX 73301-0005	Taxes 1020 F01	03/15/2000	7926.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			11926.33

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. AT&T D. O. DON 06060 Louisville KY 40285	Telephone Long Distance	03/15/2000	51.55
B. Citibank MasterCard P.O. Box 6000 The Lakes NV 88901	Miscellaneous	03/19/2000	1213.20 ITEMIZATION BELOW
C. Capitol Hill Hotel 200 C Street, SE Washington DC 20003	Hotel- Staff	03/19/2000	872.32 MEMO
D. Tortilla Coast Catering 400 First Street, SE Washington DC 20003	Fundraiser Misc. Expens	03/19/2000	125.93 MEMO
E. Southwestern Bell P. O.Box 660012 Dallas TX 75394	Telephone Basic	03/24/2000	517.61
F. Southwestern Bell Mobil Systems 17330 Preston Road Suite100A Dallas TX 75253	Mobil Telephone	03/24/2000	184.40
G. MCI Telecommunications Drawer #99117 Fort Worth TX 76199-0117	Telephone - Long Distance	03/24/2000	234.21
H. Petty Cash P. O. Box 1444 Ennis TX 75119	Office Expenses (Petty Cash)	03/24/2000	100.00
I. Citibank MasterCard P.O. Box 6000 The Lakes NV 88901	Miscellaneous	03/24/2000	639.92 ITEMIZATION BELOW
J. Capitol Hill Hotel 200 C Street, SE Washington DC 20003	Hotel- Others	03/24/2000	287.02 MEMO
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			2940.89

## SCHEDULE B -- ITEMIZED DISBURSEMENTS

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The Congressman Joe Barton Committee CU0195065

For Line Number: 17

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. American Airlines P.O. Box 619246 Dallas TX 75261-	Airfare - Staff/Spouse	03/24/2000	209.00 MEMO
B. CitiBusiness Card P.O. Box 410459 Salt Lake City UT 84141	Miscellaneous	03/27/2000	915.85 ITEMIZATION REFLOW
C. J.S. Audio P.O. Box 871057 Dallas TX 75287	Fundraiser Misc. Expens	03/27/2000	319.34 MEMO
D. Cathy Gillespie 1306 Oakbrook Ave. Alexandria VA 22308	Salary	03/30/2000	751.50
E. Glenna Burgess 504 W Knox Ennis TX 75119	Salary	03/30/2000	401.75
F. Carol Bouldin 2505 Woodlawn Ennis TX 75119	Salary	03/30/2000	1775.93
G. Judy Markley 1009 Country Club Road Ennis TX 75119	Salary	03/31/2000	900.31
H. Craig Murphy 6403 Lake Bluff Drive Dallas TX 75249	Salary	03/31/2000	923.50
I. Federal Express P. O. Box 1140 Department A Memphis TN 38101-1140	Freight	03/31/2000	141.36
J. Stevens Systems Inc. Rt. 3, Box 33 Ennis TX 75119	Telephone Installation	03/31/2000	870.62
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			6680.82

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. MainBank, N.A. 207 South Clay Street Ennis TX 75119	TAXES - 940 & 941	03/31/2000	785.17
B. MainBank, N.A. 207 South Clay Street Ennis TX 75119	Taxes Employees	03/31/2000	2764.59
C. Franklin Templeton Investor Service P.O. Box 333033 St. Petersburg FL 33733	Retirement Fund -Employer	03/31/2000	281.25
D. Franklin Templeton Investor Service P.O. Box 333033 St. Petersburg FL 33733	Retirement Fund -Employees	03/31/2000	281.25
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			4112.26
TOTAL DISBURSEMENTS THIS PERIOD:			53493.68

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PAYEE NAME & ADDRESS	PURPOSE/ ELECTION	DATE	AMOUNT
A. Howard Pyle 125 North Lee Street, DH-300 Alexandria VA 22314	Contribution Refund	03/19/2000	500.00
B. Clint Forrest 803 Hyde Park Blvd. Cleburne TX 76031	Contribution Refund	03/19/2000	1000.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE:			1500.00
TOTAL DISBURSEMENTS THIS PERIOD:			1500.00

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PAYEE NAME & ADDRESS	PURPOSE/ FUNCTION	DATE	AMOUNT
A. Clyde L. Murphy Memorial 200 2nd Ave. North Twins Falls ID 83301	Contribution	03/02/2000	100.00
B. Lisa Landry Childress Foundation 3600 Gaston, Suite 100 Dallas TX 75246	Contribution	03/02/2000	100.00
C. Dunn Lampton for Congress 5750 I-55 North Frontage Rd Jackson ME 39211	Contribution - Federal	03/09/2000	1000.00
D. Bill Redmond for Senate 1640 16th Street Los Alamos NM 87544	Contribution - Federal	03/30/2000	1000.00
SUBTOTAL OF DISBURSEMENTS THIS PAGE			2200.00
TOTAL DISBURSEMENTS THIS PERIOD:			2200.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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