I tried to do this electronically but it would not work & Post Office closed just as I got there -

Doris Burns

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 5 1 58 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Che Bohls Fund

ADDRESS (number and street) ☐ Check if different than previously reported
422 Saddle Tree

CITY, STATE and ZIP CODE
New Braunfels, Tx. 78130

2. FEC IDENTIFICATION NUMBER
C00 248799

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period January 1, through June 30, 1997		
6. (a) Cash on Hand January 1, 1997		$ 11,973.78
(b) Cash on Hand at Beginning of Reporting Period	$ 11,973.78	
(c) Total Receipts (from Line 19)	$ 41,012.50	$ 41,012.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 52,986.28	$ 52,986.26
7. Total Disbursements (from Line 30)	$ 18,875.40	$ 18,875.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 34,110.88	$ 34,110.88
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)	$ -0-	

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
DONA C. BRUNS

Signature of Treasurer
Dona C. Bruns

Date
7-30-97

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)

FE6AN135

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

(revised 1/1/91)

NAME OF COMMITTEE :

REPORT COVERING PERIOD FROM Jan. 1, 1997 TO June 30, 1997

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	225.00	225.00	11(a)(i)
ii. Unitemized	38,587.50	38,587.50	11(a)(ii)
iii. Total (add i and ii) ➤	38,587.50	38,587.50	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	2200.00	2200.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	41,012.50	41,012.50	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	41,012.50	41,012.50	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	41,012.50	41,012.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures Ck order	11.32	11.32	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	18,774.08	18,774.08	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	90.00	90.00	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	90.00	90.00	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	18,875.40	18,875.40	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	18,875.40	18,875.40	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	41,012.50	41,012.50	32
33. Total Contribution Refunds (from line 28d)	90.00	90.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	40,922.50	40,922.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	18,774.08	18,774.08	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	18,774.08	18,774.08	37

FE7/W047

SCHEDULE A **ITEMIZED RECEIPTS** of Individuals

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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)
Cleo Bahls Fund

A. Full Name, Mailing Address and ZIP Code Kathi Hall P.O. Box 239 Kingsland, TX. 78639 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Fundraiser	Name of Employer: N/A Occupation: Aggregate Year-to-Date > $	Date (month, day, year): 3-12-97	Amount of Each Receipt this Period: 225.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period:
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period:
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period:
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period:
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period:
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year):	Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	225.00

4-00173

SCHEDULE A **ITEMIZED RECEIPTS** of PAC's

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

PAGE 1 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
Cleo Bohls Fund

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. TX Tea Party PAC 16338 Southhampton Spring, TX. 77379 Receipt For: ☐ Primary ☐ General ☑ Other (specify): Contributions (Memorial)	N/A Occupation Aggregate Year-to-Date > $	1-24-97 3-10-97 3-20-97	100.00 20.00 25.00 20.00
B. Woodlands RWC PAC 27125 Lone Lane Conroe, TX. 77385 Receipt For: ☐ Primary ☐ General ☑ Other (specify): memorial	N/A Occupation Aggregate Year-to-Date > $	1-8-97	25.00
C. Lake Conroe Area PAC 13101 Melville Dr. Montgomery, TX. 77356 Receipt For: ☐ Primary ☐ General ☑ Other (specify): memorial	N/A Occupation Aggregate Year-to-Date > $	1-8-97 3-7-97 3-12-97	50.00 120.00 135.00
D. Alamo City RW PAC 10061 Raflew S. TN. San Antonio, TX. 78023 Receipt For: ☐ Primary ☐ General ☑ Other (specify): memorial	N/A Occupation Aggregate Year-to-Date > $	1-29-97	20.00
E. Pink Elephant Pac of Midland 3709 Fairhaven Midland, TX. 79707 Receipt For: ☐ Primary ☐ General ☑ Other (specify): memorial	N/A Occupation Aggregate Year-to-Date > $	1-29-97 2-18-97 3-5-97	25.00 25.00 25.00
F. Bexar Co. RW PAC 1707 Lawn Crest San Antonio, TX. 78248 Receipt For: ☐ Primary ☐ General ☑ Other (specify): memorial	N/A Occupation Aggregate Year-to-Date > $	2-18-97 3-20-97	100.00 50.00
G. Village RW PAC 13919 Rising Rock Lane Houston, TX. 77077 Receipt For: ☐ Primary ☐ General ☑ Other (specify): contribution	N/A Occupation Aggregate Year-to-Date > $	4-12-97	25.00

SUBTOTAL of Receipts This Page (optional) ..... >

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

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SCHEDULE A **ITEMIZED RECEIPTS** of PAC's

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Cleo Bohls Fund

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. R.W. of Brazos Valley PAC, 3130 E. Villa Maria Rd, Bryan, TX. 77803	N/A	3-12-97	70.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Fundraiser	Occupation		90.00
	Aggregate Year-to-Date > $		
B. Northeast Forest RWC, 3919 Cypresswood Drive, Spring, TX. 77388	N/A	3-17-97	50.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Fundraiser	Occupation		35.00
	Aggregate Year-to-Date > $		
C. RWC of Kerr Co. PAC, 450 Mountain Dr., Kerrville, TX. 78028	N/A	1-24-97, 2-20-97	20.00, 70.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Memorial & Fundraiser	Occupation		
	Aggregate Year-to-Date > $		
D. R.W. of East Tarrant Co. PAC, 6320 Woodbine Dr., Ft Worth, TX 76112	N/A	3-20-97	25.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Fundraiser	Occupation		
	Aggregate Year-to-Date > $		
E. Taylor Co RW PAC, 3101 Button Willow, Abilene, TX. 79606	N/A	3-20-97	135.00
Receipt For: ☐ Primary ☐ General ☑ Other (specify): Fundraiser	Occupation		
	Aggregate Year-to-Date > $		
F. Arlington RW PAC, 5109 Oak Springs Rd, Arlington, TX. 76015	N/A	3-12-97	340.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): Fundraiser	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) 2200.00

FE8AN195

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
Cleo Bohls Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. U. S. Postmaster 683 S. Seguin New Braunfels, TX. 78130	Stamps Certified Mail Disbursement for: ☐ Primary ☐ General ☑ Other (specify) Postage	1-17-97 ~~[illegible]~~ 4-21-97 3-19-97 7-23-97	37.27 4.93 4.82 7.82
B. Tx. Ins. Agency 2711 W. Anderson Lane Austin, TX. 78757	Ins for Austin Con. Center Disbursement for: ☐ Primary ☐ General ☐ Other (specify) for Fundraiser	1-22-97	274.00
C. Austin Convention Center First St. Austin, TX. 78701	Dep for use of Convention Center Disbursement for: ☐ Primary ☐ General ☑ Other (specify) for Fundraiser	2-13-97	652.00
D. Clark Ck Order Hartland Bank P.O. Box 10944 Austin, TX. 78766	Check order Disbursement for: ☐ Primary ☐ General ☑ Other (specify) Bank chgs.	2-20-97	11.32
E. Capital Charter 4620 Ceasar Chavez Austin, TX. 78702	Bus Rental Disbursement for: ☐ Primary ☐ General ☑ Other (specify) for Fundraiser	3-18-97 3-6-97	1525.00 500.00
F. Fine Hosts Austin Convention Ct. First Street Austin, TX. 78701	Rental for Luncheon Fundraiser Disbursement for: ☐ Primary ☐ General ☑ Other (specify) for Rental	3-13-97 3-24-97 4-21-97	7218.00 3009.19 535.00
G. Jan Crowe 13303 Pinerock Houston, TX.	Leg Day Books Postage, Phone Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify) for Leg Day	3-27-97 5-8-97 4-10-97	1629.16 46.20 118.01
H. Gail Suttle 2602 Fox Glen Dr. Austin, TX. 78704	Reservation Supplies Disbursement for: ☐ Primary ☐ General ☑ Other (specify) for Fundraiser	3-25-97	110.61
I. Crafts Galore 3210 S. General Bruce Dr Temple, TX 7650A	Decorations Disbursement for: ☐ Primary ☐ General ☑ Other (specify) for Fundraiser	3-15-97	2706.25

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

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

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Clay Bobb Fund

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Teresa Spears, 2012 Hidden Hills, Bryan Springs, TX 78620	Supplies for Dinner / Primary ☐ General ☐ Other (specify) for Leg Day	3-25-97	83.03
B. Carol Vande Walle, 2511 Old Victory Trail, San Antonio, TX 78230	Programs for Lunch / Primary ☐ General ☐ Other (specify) Freedom Program	4-4-97	300.29
C. Jim Culbertson, 14305 Hill Meadow	Barbecue Supplies / Primary ☐ General ☐ Other (specify) for Fundraiser	4-12-97	112.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

TOTAL This Period (last page this line number only) $18,875.40

FE6AN1.95

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
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KS — PREPARER

8-5-97 — DATE PREPARED

FEC FORM 70-2 (12/92)