# REPORT OF RECEIPTS AND DISBURSEMENTS

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**For Other Than An Authorized Committee**
**(Summary Page)**

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TEXAS FREEDOM FUND

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 6136

CITY, STATE and ZIP CODE
Alexandria, VA 22306

2. FEC IDENTIFICATION NUMBER
C00340661

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
☐ 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

[X] 12-Day Pre-Election Report for the General (Type of Election) election on 11/7/2000 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 10/1/2000 through 10/18/2000 | | |
| 6. (a) Cash on Hand January 1, 19____ | | $ 33,298.64 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 43,299.33 | |
| (c) Total Receipts (from Line 19) | $ 6,330.00 | $ 133,204.63 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 49,629.33 | $ 166,503.27 |
| 7. Total Disbursements (from Line 30) | $ 36,092.53 | $ 152,966.47 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 13,536.80 | $ 13,536.80 |
| 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) | $ 0.00 | |

For further information contact:
Federal Election Commission
999 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
Jeffrey M. MacKinnon

Signature of Treasurer

Date
10/25/2000

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)

FEDANG3BPDF

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

(revised 1/1/91)

NAME OF COMMITTEE: Texas Freedom Fund C00340661

REPORT COVERING PERIOD FROM 10/1/2000 TO 10/18/2000

| | 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) | 750.00 | 34,250.52 | 11(a)(i) |
| ii. Unitemized | 330.00 | 9,199.00 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 1,080.00 | 43,449.52 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | 5,250.00 | 89,564.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 6,330.00 | 133,013.52 | 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.) | 0.00 | 191.11 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 6,330.00 | 133,204.63 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 6,330.00 | 133,204.63 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 4,092.53 | 45,966.47 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 4,092.53 | 45,966.47 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 32,000.00 | 106,000.00 | 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) | 0.00 | 1,000.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | 0.00 | 1,000.00 | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 36,092.53 | 152,966.47 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 36,092.53 | 152,966.47 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 6,330.00 | 133,013.52 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 1,000.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 6,330.00 | 132,013.52 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 4,092.53 | 45,966.47 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 4,092.53 | 45,966.47 | 37 |

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. Betty F. Stephenson, M.D.<br>One Tiffany Lane<br>Sugarland TX 77478-3708<br>For: | Occ: Physician<br>Emp: self<br><br>Aggregate YTD: 250.00 | 10/03/2000 | 250.00 |
| B. Jan W. Mares<br>3228 Woodley Road NW<br>Washington DC 20008<br>For: | Occ: Policy Advisor<br>Emp: GOP Group, Inc.<br><br>Aggregate YTD: 500.00 | 10/06/2000 | 500.00 |

Subtotal of Receipts this page: 750.00

TOTAL CONTRIBUTIONS THIS PERIOD: 750.00

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| NAME, ADDRESS | | DATE | AMOUNT |
|---|---|---|---|
| A. Valero Political Action Committee<br>Post Office Box 500<br>San Antonio TX 78292<br>For: | C00109546<br>Aggregate YTD: 1,000.00 | 10/01/2000 | 1,000.00 |
| B. Association of Directory Publishers Political Action Committee<br>Post Office Box 1929<br>Traverse City MI 49685<br>For: | C00336875<br>Aggregate YTD: 1,000.00 | 10/01/2000 | 1,000.00 |
| C. Northeast Utilities PAC<br>Jim Finnegan<br>Post Office Box 270<br>Hartford CT 06141<br>For: | C00102160<br>Aggregate YTD: 2,500.00 | 10/05/2000 | 500.00 |
| D. Allegheny Energy PAC<br>Victoria V. Schaff, Chair, Allegheny PowerPAC<br>10435 Downsville Pike<br>Hagerstown MD 21740-1766<br>For: | C00335232<br>Aggregate YTD: 2,000.00 | 10/05/2000 | 1,000.00 |
| E. KochPAC<br>1450 G Street NW<br>Suite 445<br>Washington DC 20005<br>For: | C00236489<br>Aggregate YTD: 1,000.00 | 10/08/2000 | 1,000.00 |
| F. News Corporation PAC<br>444 North Capitol Suite 740<br>Washington DC 20001<br>For: | C00330019<br>Aggregate YTD: 750.00 | 10/12/2000<br>Food and Beverages for event | 750.00<br>IN KIND |

Subtotal of Receipts this page: 5,250.00

TOTAL CONTRIBUTIONS THIS PERIOD: 5,250.00

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| PAYEE NAME & ADDRESS | PURPOSE/ ELECTION | DATE | AMOUNT |
|---|---|---|---|
| A. XINU<br>8327 Stockade Drive<br>Alexandria VA 22308 | Mailing Services | 10/04/2000 | 200.00 |
| B. Apple Courrier<br>3401 K Street NW<br>Washington DC 20007 | Messenger & Overnight services | 10/09/2000 | 6.86 |
| C. Valentine DM<br>5415 Maple Avenue, Suite 230<br>Dallas TX 75235 | Mailing Services | 10/10/2000 | 2936.09 |
| D. Viacom/DC<br>Suite 1100; 1501 M Street NW<br>Washington DC 20005 | Fundraising Expenses | 10/10/2000 | 150.00 |
| E. News Corporation PAC (contributor)<br>444 North Capitol Suite 740<br>Washington DC 20001 | Food and Beverages for event (in-kind received) | 10/12/2000 | 750.00 |
| F. Ryan Phillips Utrecht & MacKinnon<br>1133 Connecticut Ave NW #300<br>Washington DC 20036 | Attorney Fees | 10/14/2000 | 3.58 |
| G. American Express<br>Suite 0001<br>Chicago IL 60679-0001 | Miscellaneous | 10/14/2000 | 46.00<br>ITEMIZATION BELOW |
| H. Federal Express<br>2003 Corporate Avenue<br>Memphis TN 38132 | Messenger & Overnight | 10/14/2000 | 46.00<br>MEMO |
| | SUBTOTAL OF DISBURSEMENTS THIS PAGE: | | 4092.53 |
| | TOTAL DISBURSEMENTS THIS PERIOD: | | 4092.53 |

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| PAYEE NAME & ADDRESS | PURPOSE/ ELECTION | DATE | AMOUNT |
|---|---|---|---|
| A. Zimmer 2000, Inc.<br>Post Office Box 688<br>Trenton NJ 08648 | NJ 12<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| B. Bryndan Wright for Congress<br>Post Office Box 339<br>Arlington TX 76004 | TX 24<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| C. Noble Willingham for Congress<br>Post Office 1234<br>Mineola TX 75773 | TX 01<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| D. Tom Tancredo for Congress<br>Post Office Box 3756<br>Littleton CO 80161 | CO 06<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| E. Phil Sudan for Congress<br>2407 Rice Boulevard<br>Houston TX 77005 | TX 25<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| F. Derek Smith for Congress<br>Post Office Box 1536<br>Salt Lake City UT 84147 | TX 02<br>2000 General Contribution | 10/09/2000 | 2000.00 |
| G. Friends of Don Sherwood<br>81 Warren Street<br>Tunkhannock PA 18657 | PA 10<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| H. Runbeck for Congress<br>Post Office Box 40340<br>St. Paul MN 55104 | MN 04<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| I. Rich Rodriguez for Congress<br>5182 North Hazel<br>Fresno CA 93711 | CA 20<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| J. Radomovich for Congress<br>PMB 240, 2037 West Bullard<br>Fresno CA 93711 | CA 19<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| | SUBTOTAL OF DISBURSEMENTS THIS PAGE: | | 11000.00 |

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| PAYEE NAME & ADDRESS | PURPOSE/ ELECTION | DATE | AMOUNT |
|---|---|---|---|
| A. Northrup for Congress<br>Post Office Box 7313<br>Louisville KY 40257 | KY03<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| B. Bill McCollum for U.S. Senate<br>605 East Robinson Street #105<br>Orlando FL 32801 | FL-Senate<br>2000 General Contribution | 10/09/2000 | 2000.00 |
| C. Dunn Lampton for Congress<br>Post Office Box 24385<br>Jackson MS 39225 | MS04<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| D. Kuykendall Congressional Committee<br>21311 Hawthorne Blvd. #107<br>Torrance CA 90503 | CA36<br>2000 General Contribution | 10/09/2000 | 2000.00 |
| E. Keller for Congress<br>Post Office Box 1453<br>Orlando FL 32803-1453 | FL08<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| F. Johnson for Congress<br>Post Office Box 5190<br>Bayshore NY 11706 | NY02<br>2000 General Contribution | 10/09/2000 | 2000.00 |
| G. Texas Victory 2000<br>211 East 7th Street, Suite 620<br>Austin TX 78701 | 2000 Contribution | 10/09/2000 | 5000.00 |
| H. Graves for Congress<br>Post Office Box 34744<br>Kansas City MO 64116 | MO06<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| I. Ernest Fletcher for Congress<br>Post Office Box 4701<br>Lexington KY 40544 | KY06<br>2000 General Contribution | 10/09/2000 | 3000.00 |
| J. Ewing for Congress<br>Post Office Box 1964<br>Muskogee OK 74402 | OK02<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| | SUBTOTAL OF DISBURSEMENTS THIS PAGE: | | 19000.00 |

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| PAYEE NAME & ADDRESS | PURPOSE/ ELECTION | DATE | AMOUNT |
|---|---|---|---|
| A. Baker for Congress<br>Post Office Box 1014<br>Muleen IL 61266-1014 | IL 17<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| B. Todd Akin for Congress<br>Post Office Box 31222<br>St. Louis MO 63131-1222 | MO02<br>2000 General Contribution | 10/09/2000 | 1000.00 |
| | SUBTOTAL OF DISBURSEMENTS THIS PAGE: | | 2000.00 |
| | TOTAL DISBURSEMENTS THIS PERIOD: | | 32000.00 |

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.

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| ☐ | Electronic Filing | |

JG
PREPARER

10-26-00
DATE PREPARED

(6/2000)