REPORT OF RECEIPTS AND DISBURSEMENTS
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

APR 15 5 30 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Governor George W. Bush Presidential Exploratory Committee, Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
504 Lavaca, Suite 1010

CITY, STATE, and ZIP CODE
Austin, Texas 78701

2. IDENTIFICATION NUMBER
C00343509

3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:
☒ Primary ☐ General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)
(a) "X" appropriate box and complete, if applicable.

☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End 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
_____

(b) Is this Report an Amendment? ☐ Yes ☒ No

5. COVERING PERIOD FROM January 1, 1999 THROUGH March 31, 1999

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	0
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	7,604,593.06
	8. SUBTOTAL (Lines 6 and 7)	7,604,593.06
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	854,520.68
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	6,750,072.38
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	0
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	16,339.98
	13. EXPENDITURES SUBJECT TO LIMITATION	381,089.17
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)	7,590,782.40
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2)	854,520.68

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
David Herndon

SIGNATURE OF TREASURER
[signature]

DATE
4/14/99

For further information, contact:
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

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

All previous versions of FEC FORM 3P are obsolete and should no longer be used.

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