REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 AUG 28 A 10: 55

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Texas Utilities Company d/b/a TXU Corp
Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1601 Bryan Street, Suite 9-030

CITY, STATE and ZIP CODE
Dallas TX 75201-3411

2. FEC IDENTIFICATION NUMBER
C00226548

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07-01-2000 through 07-31-2000		
6. (a) Cash on Hand January 1, 19 2000		$ 55,118.75
(b) Cash on Hand at Beginning of Reporting Period	$ 55,879.05	
(c) Total Receipts (from Line 19)	$ 9,338.15	$ 66,307.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 65,217.20	$ 121,426.20
7. Total Disbursements (from Line 30)	$ (500.00)	$ 55,709.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 65,717.20	$ 65,717.20
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)	$	

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
Joe Luna

Signature of Treasurer
Joe Luna

Date
8-22-00

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

FEC FORM 3X
(revised 9/93)

FEnAN121

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

(revised 1/1/91)

NAME OF COMMITTEE: Texas Utilities Company d/b/a TXU Corp Political Action Committee

REPORT COVERING PERIOD FROM 07-01-2000 TO: 07-31-00

	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)	1,894.52	6,782.76	11(a)(i)
ii. Unitemized	7,403.19	59,277.37	11(a)(ii)
iii. Total (add i and ii) ➤	9,297.71	66,060.13	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	9,297.71	66,060.13	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.)	40.44	247.32	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	9,338.15	66,307.45	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,338.15	66,307.45	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		9.00	21(a)(ii)
b. Other Federal Operating Expenditures		9.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	(500.00)	26,500.00	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)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	-	29,200.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	(500.00)	55,709.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	(500.00)	55,709.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,297.71	66,060.13	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,297.71	66,060.13	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE8AN121

SCHEDULE A ITEMIZED RECEIPTS

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

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 OF COMMITTEE (in Full) Texas Utilities Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code ERLE NYE 6924 DESCO DR. DALLAS, TX 75225	Name of Employer TXU CORP Occupation CHRMN/ BOARD & CEO	Date (month day, year) $100.00 Monthly	Amount of Each Receipt This Period $100.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 700.00		
B. Full Name, Mailing Address and ZIP Code DAVID W. BIEGLER 3537 STANFORD AVE. DALLAS, TX 75225	Name of Employer TXU CORP Occupation PRESIDENT & COO	Date (month day, year) $50.00 Bimonthly	Amount of Each Receipt This Period $100.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 700.00		
C. Full Name, Mailing Address and ZIP Code ELIZABETH P. LAVALLEY 1402 RAMSGATE CT. SOUTHLAKE, TX 76092	Name of Employer TXU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $50.00 Bimonthly	Amount of Each Receipt This Period $100.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 700.00		
D. Full Name, Mailing Address and ZIP Code KEVIN M KERNAN 5104 CAPTIVA DR PLANO, TX 75093	Name of Employer TXU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $40.00 Bimonthly	Amount of Each Receipt This Period $80.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $560.00		
E. Full Name, Mailing Address and ZIP Code CURTIS L. SRIDLITS, JR. 132 BIRNAM WOOD CT. AUSTIN, TX 78746	Name of Employer TXU BUSINESS SERVICES Occupation EXEC VICE PRESIDENT	Date (month day, year) $50.00 Bimonthly	Amount of Each Receipt This Period $100.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 700.00		
F. Full Name, Mailing Address and ZIP Code MICHAEL J. MCNALLY 5124 MARBLE FALLS LN. PLANO, TX 75093	Name of Employer TXU BUSINESS SERVICES Occupation PRESIDENT	Date (month day, year) $43.27 Bimonthly	Amount of Each Receipt This Period $86.54
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $605.78		
G. Full Name, Mailing Address and ZIP Code MARC D. MOSELEY 3207 LAKENHEATH PL. DALLAS, TX 75204	Name of Employer TXU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $50.00 Bimonthly	Amount of Each Receipt This Period $100.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 700.00		
SUBTOTAL of Receipts This Page (optional)			$666.54
TOTAL This Period (last page this line number only)			

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 a) i

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NAME OF COMMITTEE (in Full) Texas Utilities Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code PAUL PLUNKET, III 4708 SAINT JOHNS DR. DALLAS, TX 75205	Name of Employer TXU BUSINESS SERVICES Occupation EXEC VICE PRESIDENT	Date (month day, year) $50.00 Bimonthly	Amount of Each Receipt This Period $100.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 700.00		
B. Full Name, Mailing Address and ZIP Code HERBERT H. ZUREICH, JR. 5212 OAK LAKE DR. DALLAS, TX 75287	Name of Employer TXU COMMUNICATIONS Occupation PRESIDENT TUCOMM	Date (month day, year) $37.50 Bimonthly	Amount of Each Receipt This Period $75.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 525.00		
C. Full Name, Mailing Address and ZIP Code ERIC O LENTZ 4304 CASTLE ROCK CT IRVING, TX 75038	Name of Employer TXU BUSINESS SERVICES Occupation SR VICE PRESIDENT	Date (month day, year) 30.00 Bimonthly	Amount of Each Receipt This Period $60.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 420.00		
D. Full Name, Mailing Address and ZIP Code MICHAEL MCCALL 11415 LAFITTE LN AUSTIN, TX 78739	Name of Employer TXU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $31.99 Bimonthly	Amount of Each Receipt This Period $63.98
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 447.86		
E. Full Name, Mailing Address and ZIP Code ROBERT SHAPARD 3623 RODALE WAY DALLAS, TX 75287	Name of Employer TXU BUSINESS SERVICES Occupation MANAGING DIRECTOR	Date (month day, year) $25.24 Bimonthly	Amount of Each Receipt This Period $50.48
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 353.36		
F. Full Name, Mailing Address and ZIP Code JOHN SPICER 4923 SPRUCE ST BELLAIRE, TX 77401	Name of Employer RESDV Occupation DIR-STRCTD TRANS	Date (month day, year) $28.85 Bimonthly	Amount of Each Receipt This Period $57.70
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 403.90		
G. Full Name, Mailing Address and ZIP Code PAUL BLANTON 5600 SHADY OAK CT AUSTIN, TX 78756	Name of Employer TXU BUSINESS SERVICES Occupation VP-LEGISLTV RLTNS	Date (month day, year) $25.00 Bimonthly	Amount of Each Receipt This Period $50.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 350.00		
SUBTOTAL of Receipts This Page (optional)			$457.16
TOTAL This Period (last page this line number only)			

KU-0810

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 g) i

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NAME OF COMMITTEE (in Full) Texas Utilities Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code HOMER J. GIBBS 2800 CHAPMAN RD PLANO, TX 75093	Name of Employer TXU BUSINESS SERVICES Occupation VICE CHAIRMAN	Date (month day, year) $25.00 Bimonthly	Amount of Each Receipt This Period $50.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 350.00		
B. Full Name, Mailing Address and ZIP Code EUGENE JERNIGAN 8429 COUNTY RD 1128 GODLEY, TX 76044	Name of Employer TXU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $25.00 Bimonthly	Amount of Each Receipt This Period $50.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $350.00		
C. Full Name, Mailing Address and ZIP Code KIRK OLIVER 3836 MAPLEWOOD AVE HIGHLAND PARK, TX 75205	Name of Employer TXU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $22.84 Bimonthly	Amount of Each Receipt This Period $45.68
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 319.76		
D. Full Name, Mailing Address and ZIP Code PETER TINKHAM 9616 TRAIL HILL DR DALLAS, TX 75238	Name of Employer TXU BUSINESS SERVICES Occupation EXEC VICE PRESIDENT	Date (month day, year) $25.00 Bimonthly	Amount of Each Receipt This Period $ 50.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $350.00		
E. Full Name, Mailing Address and ZIP Code MELVIN WENTZ 5403 WIDGEON WAY FRISCO, TX 75034	Name of Employer EDC Occupation PRESIDENT EDC	Date (month day, year) $24.64 Bimonthly	Amount of Each Receipt This Period $49.28
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 344.96		
F. Full Name, Mailing Address and ZIP Code KENNETH BREEDEN 3537 CARUTH BLVD DALLAS, TX 75225	Name of Employer TXU BUSINESS SERVICES Occupation PRES ENERGY SVCS	Date (month day, year) $20 Bimonthly	Amount of Each Receipt This Period $40.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 280.00		
G. Full Name, Mailing Address and ZIP Code WILLIAM GALLEGLY 804 OAK RIDGE CT KELLER, TX 76248	Name of Employer TXU BUSINESS SERVICES Occupation IT REG SVC MGR	Date (mon day, year) $18.74 Bimonthly	Amount of Each Receipt This Period $37.48
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 262.22		
SUBTOTAL of Receipts This Page (optional)			$322.44
TOTAL This Period (last page this line number only)			

KD-0406

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11 a) I

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NAME OF COMMITTEE (in Full) Texas Utilities Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code ALEJANDRO JIMENEZ 245 WILLOW RIDGE RD FT WORTH, TX 76103	Name of Employer TXU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $ 20.00 Bimonthly	Amount of Each Receipt This Period $40.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $250.00		
B. Full Name, Mailing Address and ZIP Code THOMAS POUNDS PO BOX 40954 HOUSTON, TX 77240	Name of Employer BESDV Occupation VP-LEGAL SERVICES	Date (month day, year) $ 36.06 Monthly	Amount of Each Receipt This Period $ 36.06
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 252.42		
C. Full Name, Mailing Address and ZIP Code KERRILL SCRIVNER 719 A STREET SE WASHINGTON, DC 20003	Name of Employer TXU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $20.00 Bimonthly	Amount of Each Receipt This Period $40.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $250.00		
D. Full Name, Mailing Address and ZIP Code JILL ALVAREZ 824 HIGHWOODS TRAIL FORT WORTH, TX 76112	Name of Employer INSOL Occupation PROJECT EXEC - II	Date (month day, year) $15.00 Bimonthly	Amount of Each Receipt This Period $30.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
E. Full Name, Mailing Address and ZIP Code BARBARA B CURRY 3420 WESTFIELD DR PLANO, TX 75093	Name of Employer TXU BUSINESS SERVICES Occupation EXEC VICE PRESIDENT	Date (month day, year) $15.00 Bimonthly	Amount of Each Receipt This Period $ 30.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $210.00		
F. Full Name, Mailing Address and ZIP Code GERALD R GOTCHER 2116 BRUGGE CT PLANO, TX 75025	Name of Employer TXU BUSINESS SERVICES Occupation PUBLIC AFFAIRS MGR	Date (month day, year) $ 15.00 Bimonthly	Amount of Each Receipt This Period $30.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
G. Full Name, Mailing Address and ZIP Code ROGER L KNIPP 7003 E GRAND AVE DALLAS, TX 75223	Name of Employer TXU BUSINESS SERVICES Occupation CORP POLICY CONSULTANT	Date (mon day, year) $ 15.00 Bimonthly	Amount of Each Receipt This Period $30.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
SUBTOTAL of Receipts This Page (optional)			$ 236.06
TOTAL This Period (last page this line number only)			

KR-0614

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER (1 a) 1

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NAME OF COMMITTEE (in Full) Texas Utilities Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month day, year)	Amount of Each Receipt This Period
THOMAS GREEN 108 SPYGLASS LUFKIN, TX 75901	LCC VICE PRESIDENT - TELEPHONE	$0.00 Monthly	$0.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 252.84		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month day, year)	Amount of Each Receipt This Period
ROBERT P MURPHY PO BOX 132158 DALLAS, TX 75313	TXU BUSINESS SERVICES CORP REAL ESTATE MGR	$30.00 Monthly	$30.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month day, year)	Amount of Each Receipt This Period
BILLY R RANTON 5913 MASTERSON DR PLANO, TX 75093	TXU BUSINESS SERVICES VICE PRESIDENT	$16.59 Bimonthly	$33.18
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 232.26		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month day, year)	Amount of Each Receipt This Period
GLENN F SPOONS 1972 DELGA ST FORT WORTH, TX 76102	TXU BUSINESS SERVICES DIVERSITY COORDINATOR	$14.54 Bimonthly	$29.08
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $203.56		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month day, year)	Amount of Each Receipt This Period
PAUL LOUIS THOMPSON 7863 HIGH OAKS CIR DALLAS, TX 75231	TXU BUSINESS SERVICES IRC & COMM SPT MGR	$ 15.00 Bimonthly	$30.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month day, year)	Amount of Each Receipt This Period
T J VON KENNEL 1005 CONGRESS AVE AUSTIN, TX 78701	TXU BUSINESS SERVICES VP - STATE RELATIONS	$15.03 Bimonthly	$ 30.06
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.42		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (mon day, year)	Amount of Each Receipt This Period
JEFFREY MARK WEISER 3906 WOOD PARK SUGARLAND, TX 77479	EESDV SR VP - MARKETING	$ 15.00 Bimonthly	$30.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
SUBTOTAL of Receipts This Page (optional)			$ 182.32
TOTAL This Period (last page this line number only)			

KP-0616

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a) 1

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NAME OF COMMITTEE (In Full) Texas Utilities Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code RICHARD R WISTRAND 1407 WOODBINE ST ARLINGTON, TX 76012	Name of Employer TRU BUSINESS SERVICES Occupation VICE PRESIDENT	Date (month day, year) $15.00 Bimonthly	Amount of Each Receipt This Period $30.00
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day, year) $ Bimonthly	Amount of Each Receipt This Period $
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day, year) $ Bimonthly	Amount of Each Receipt This Period $
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day, year) $ Bimonthly	Amount of Each Receipt This Period $
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day, year) $ Monthly	Amount of Each Receipt This Period $0
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day, year) $ Bimonthly	Amount of Each Receipt This Period $
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (mon day, year) $ Monthly	Amount of Each Receipt This Period $
Receipt Form: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
SUBTOTAL of Receipts This Page (optional)			$30.00
TOTAL This Period (last page this line number only)			$ 1894.52

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full) Texas Utilities Political Action Committee

A. Full Name, Mailing Address and ZIP Code Elvira Reyna Campaign Committee 18601 LBJ Freeway Ste 700 Mesquite, TX 75150	Purpose of Disbursement Voided check for State House, TX Dist. 101 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year) 2/01/2000	Amount of Each Disbursement This Period $-500.00
B. 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 $
C. 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 $
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 $
SUBTOTAL of Disbursements This Page (optional)			$-500.00
TOTAL This Period (last page this line number only)			$-500.00

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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MC	8-28-00
PREPARER	DATE PREPARED

(6/2000)