

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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USE FEC MAILING LABEL
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TYPE OR PRINT

1. N
CDD166694 021400
ADD BONNIE KAY BREAZEALE
MARYEN FROST CAMPAIGN COMMITTEE
E
F O BOX 4219
CITY DALLAS TX 75208

2. FEC IDENTIFICATION NUMBER
C00166694
3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

- 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)
- 12-Day Pre-Election Report for the Primary
(Type of Election)
election on 3/14/00 in the State of Texas
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____
- Termination Report

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>1/1/00</u> through <u>2/29/00</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	124,126.00	124,126.00
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	124,126.00	124,126.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	105,429.60	105,429.60
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	105,429.60	105,429.60
8. Cash on Hand at Close of Reporting Period (from Line 27)	717,745.50	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9638 Local 202-694-1100
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	

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
BONNIE BREAZEALE
Signature of Treasurer
Bonnie Breazale
Date
3/1/00

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

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FEB00079

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
<i>Martin Frost Campaign Committee</i>	From: <i>1/1/00</i>	To: <i>2/23/00</i>
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	64,600.00	
(ii) Unitemized	9,776.00	
(iii) Total of contributions from individuals	74,376.00	74,376.00
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	49,750.00	49,750.00
(d) The Candidate	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	124,126.00	124,126.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0	0
(b) All Other Loans	0	0
(c) TOTAL LOANS (add 13(a) and (b))	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	0
15. OTHER RECEIPTS (Dividends, Interest, etc.)	1,643.89	1,643.89
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	125,769.89	125,769.89
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	105,429.60	105,429.60
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0	0
21. OTHER DISBURSEMENTS	0	0
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	105,429.60	105,429.60

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 697,405.21
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 125,769.89
25. SUBTOTAL (add Line 23 and Line 24)	\$ 823,175.10
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 105,429.60
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 717,745.50

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter Baldwin Colliers Baldwin Inc. 9400 N. Central Expressway Dallas, TX 75231	Colliers Baldwin, Inc. Chairman	02/18/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Barber 4310 Gaston Avenue Dallas, TX 75246	Self Attorney	02/18/00	\$500.00
Receipt for: G	Aggregate ytd >		\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Barbour 5356 Nakoma Dallas, TX 75209	Attorney Andrews & Kurth	02/15/00	\$450.00
Receipt for: P	Aggregate ytd >		\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Barbour 5356 Nakoma Dallas, TX 75209	Attorney Andrews & Kurth	02/15/00	\$50.00
Receipt for: G	Aggregate ytd >		\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul Bergstresser 3758 Pallos Verdas Drive Dallas, TX 75229	UT Southwestern Med Physician	02/15/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Callejo Callejo and Callejo 4314 North Central Expwy Dallas, TX 75206	Callejo and Callejo Attorneys	01/20/00	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page			\$3000.00
TOTAL This Period			\$3000.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

David Clayton
#35 Stonecourt Dr.
Dallas, TX 75225
Stewart Enterprises
Executive
02/10/00 \$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Dan Dipert
Post Office Box 580
Arlington, TX 76010
Dipert Travel
Owner
01/31/00 \$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Ervin Donsky
Sterling Jewelry Company
6121 Luther Ln.
Dallas, TX 75225-6202
Sterling Jewelry
President
01/17/00 \$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Alan Feld
4100 First City Center
1700 Pacific
Dallas, TX 75201
Akin, Gump, Strauss, Hauer
Attorney
02/10/00 \$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Sara Feldman
11 St. Laurent Place
Dallas, TX 75225
Retired\Housewife
02/15/00 \$1000.00

Receipt for: G- Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode Employer/Occupation Date Amount

Arnold Gachman
1229 Shady Oaks Lane
Fort Worth, TX 76107
Gachman Metal Co.
Executive
01/12/00 \$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$4250.00
TOTAL This Period \$7250.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arthur Goldberg 7701 Yamini Drive Dallas, TX 75230	Self	01/26/00	\$250.00
	Attorney	02/18/00	\$250.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward Greene 12720 Sunlight Dr. Dallas, TX 75230-1834	Self	01/05/00	\$250.00
	Real Estate Developer		

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles M. Hansen Jr. 4111 Mint Way Dallas, TX 75237	Pillowtex	01/12/00	\$1000.00
	President		

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Milledge Hart 3811 Turtle Creek Blvd. Suite 900 Dallas, TX 75219	Trade Max, Inc.	01/17/00	\$1000.00
	Chairman of the Board		

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Linda Hart 3811 Turtle Creek Blvd. Suite 900 Dallas, TX 75219	Housewife	01/17/00	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Morton L. Herman 2913 Alton Road Fort Worth, TX 76109	Brown, Herman Law Firm	01/12/00	\$250.00
	Attorney		

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$4000.00
 TOTAL This Period \$11250.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Vester Hughes Hughes & Luce 1717 Main St., Suite 2800 Dallas, TX 75201	Hughes and Luce Attorney	02/15/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norman Kaplan 3831 Turtle Creek, Apt 20E Dallas, TX 75219	Self Physician	01/26/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carl Lee 11734 El Hara Circle Dallas, TX 75230	AGSHF Attorney	01/05/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Leggett Post Office Box 9540 Fort Worth, TX 76147	Majestic Liquors Distributor	01/26/00	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mike McKool, Jr. 300 Crescent Court Suite 1500 Dallas, TX 75201	Self Attorney	01/05/00	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Bramblett, Jr. 4515 Highland Drive Dallas, TX 75205	Haynes and Boone, Attorney	01/20/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page \$4000.00
 TOTAL This Period \$15250.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Clark 5381 Nakoma Dallas, TX 75219	Self/Clark Partnership, Executive	01/12/00	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Martin Cohen 6122 Deloache Dallas, TX 75225	Self Physician	01/12/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jenks Garrett 314 Siesta Ct. Granbury, TX 76048	Garrett & Holland Attorney	01/05/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Marx Ms. Sheryl Walsh 16117 Longvista Dallas, TX 75248	Fans, Lights, Etc. Lighting	01/26/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raymond Meeks 1301 Palm St. Mansfield, TX 76063	Self Attorney	01/12/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ira Middleberg 5637 Evelyn Court New Orleans, LA 70124	Middleberg, Riddle & Attorney	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$2750.00
TOTAL This Period	\$18000.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henry Miller, Jr. 47 Highland Park Village Suite 200 Dallas, TX 75205	Self Real Estate	02/16/00	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stanley Pearle 9929 Strait Lane Dallas, TX 75220	Pearle, Inc. Executive	02/10/00	\$300.00
Receipt for: P	Aggregate ytd >		\$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stanley Peskind 6426 Laurel Valley Dallas, TX 75248	Stanley Peskind Rlty Co Self emp	01/12/00	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
L. Frank Pitts Pitts Oil Company 4600 Greenville Ave., #300 Dallas, TX 75206	Self Indept. Oil & Gas	01/13/00	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Rosenberg 6938 Pemberton Street Dallas, TX 75230	Arrow Industries, Inc. Senior Vice President	01/17/00	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jim Sale Alex. Brown & Sons Inc. 200 Crescent Court Dallas, TX 75201-1640	Alex. Brown & Sons Investment Banker	01/12/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page			\$2550.00
TOTAL This Period			\$20550.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Larry Schoenbrun
 3000 Thanksgiving Tower
 1601 Elm St
 Dallas, TX 75201
 Receipt for: G

Gardner & Wynne
 Attorney
 02/15/00 \$1000.00

Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Clyde Selig
 1319 Keller Lane
 Seguin, TX 78155

SMT-Texas
 Exec. VP & General
 01/12/00 \$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Henry Simon
 301 Commerce
 Suite 1700
 Fort Worth, TX 76102
 Receipt for: G

Simon Warner & Doby LLP
 Attorney
 01/12/00 \$500.00

Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Kern Wildenthal
 4001 Hanover
 Dallas, TX 75225

Southwest Medical
 President
 01/12/00 \$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Ward Williford
 9705 Hillview
 Dallas, TX 75231

Self
 Attorney
 02/18/00 \$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode Employer/Occupation Date Amount

Ruben E. Esquivel
 1217 Hanna Circle
 DeSoto, TX 75115

UT Southwestern Medical
 VP Community & Corp.
 02/15/00 \$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$3250.00
 TOTAL This Period \$23800.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eric Moyer 1717 Main Street Suite 4400 Dallas, TX 75201	Vial Hamilton Attorney	02/03/00	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Schwartz 121 S. Tennessee Street McKinney, TX 75069	Schwartz & Associates Attorney	01/12/00	\$1000.00
Receipt for: P	Aggregate ytd >		\$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Schwartz 121 S. Tennessee Street McKinney, TX 75069	Schwartz & Associates Attorney	01/12/00	\$1000.00
Receipt for: G	Aggregate ytd >		\$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Haley 7149 Hillgreen Dr. Dallas, TX 75214	Self Physician/Ophthalmologis	01/21/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steve Rosenberg 12124 Madeleine Circle Dallas, TX 75230	Retired	01/12/00	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nathan Levine 6204 Georgian Court Dallas, TX 75240	Etan President	02/18/00	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page	\$4250.00
TOTAL This Period	\$28050.00

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. Jack Ayres 4350 Beltway Drive Dallas, TX 75244	Attorney Self	02/18/00	\$250.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. Jack Ayres 4350 Beltway Drive Dallas, TX 75244	Attorney Self	02/18/00	\$250.00

Receipt for: G Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Rosenthal 4420 Overton Crest Fort Worth, TX 76103	Rosani Foods Owner	01/21/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Delatour, Jr. 201 Main St. Suite 3100 Fort Worth, TX 76102	Self Investor	01/17/00	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Taylor Crandall 2775 Sand Hill Road Suite 220 Menlo Park, CA 94025	Keystone, Inc. CFO	01/26/00	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Taylor Crandall 2775 Sand Hill Road Suite 220 Menlo Park, CA 94025	Keystone, Inc. CFO	01/26/00	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$3750.00
TOTAL This Period \$31800.00

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Davis P.O. Box 122269 Fort Worth, TX 76121-2269	Davoil, Inc. Owner	01/12/00	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pablo Alvarado 923 W. Jefferson Suite 400 Dallas, TX 75208	Attorney Self	01/12/00	\$500.00

Receipt for: G Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norman Cohen 3441 Halifax Street Post Office Box 29543 Dallas, TX 75229	Adventure Graphics Printer	01/12/00	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
D. J. Craine Miller Distributor P. O. Box 3062 Fort Worth, TX 76113	Miller Beer Dist. of President	01/12/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe B. Craine P.O. Box 3062 Fort Worth, TX 76113-3062	Miller Distributing Beverage Distributor	01/20/00	\$500.00

Receipt for: G Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roger Neely 2512 Stadium Dr. Fort Worth, TX 76109	Self Attorney	01/31/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$4000.00
 TOTAL This Period \$35800.00

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 any person for purpose of soliciting contrib. or for commercial purpose,
 other than using name & addr. of a political comm. to solicit from comm.
 =====

Full Name of Committee: Martin Frost Campaign Committee C00166694
 =====

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Taylor Gandy 1233 Shady Oaks Lane Fort Worth, TX 76107	Gandy & McGee Attorney	01/12/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00
 =====

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia O'Neal O'Neal Oil Properties P.O. Box 4660 Fort Worth, TX 76106	O'Neal Oil Properties Owner	01/20/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00
 =====

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marcia Kurtz 4129 Rowan Dr. Fort Worth, TX 76116	Housewife	02/07/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00
 =====

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Clay Jenkins 604 West Main Waxahachie, TX 75165	Jenkins & Jenkins Attorney	02/15/00	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00
 =====

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James R. Nichols 4821 Overton Woods Dr. Fort Worth, TX 76109	Freese & Nichols Engineer	01/20/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00
 =====

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Walter L. Huzarevich, Jr. 1930 Parkridge Terrace Fort Worth, TX 76110	Merrill Lynch Financial Consult	02/15/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00
 =====

SUBTOTAL of Receipts This Page \$2750.00
 TOTAL This Period \$38550.00
 =====

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Allen Sanders 4106 Savannah Court Colleyville, TX 76034	Bates Container President	01/20/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norman Lyons, Jr. 4101 Lond Meadow Way Fort Worth, TX 76133	Texas Rangers Baseball Executive	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lloyd Kitchens Dr. Lloyd Kitchens 6918 Tokalon Drive Dallas, TX 75214	Texas Oncology PA Physician/Retired	01/31/00	\$500.00

Receipt for: G Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Foster 2900 Collard Rd. Arlington, TX 76017	Homemaker	01/20/00	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Foster 2900 Collard Road Arlington, TX 76017	Foster & Sear, L.L.P. Attorney	01/20/00	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Renee Brooks 1612 Summit Ave. Suite 230 Fort Worth, TX 76102	Self Attorney	02/07/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$3750.00
 TOTAL This Period \$42300.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Halden Conner 1600 Throckmorton Suite 200 Fort Worth, TX 76102	Renaissance Development Public Relations	02/07/00	\$350.00
Receipt for: P	Aggregate ytd >		\$350.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey Marcus 300 Crescent Court Suite 800 Dallas, TX 75201	Investor	02/15/00	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard Rachofsky 8201 Preston Road Suite 400 Dallas, TX 75225	Regal Asset Mgmt. Executive	02/15/00	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Anton P.O. Box 150809 Fort Worth, TX 76108	Pro Line Cap Co. Executive	01/31/00	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Gernsbacher 4109 Hildring Dr., East Fort Worth, TX 76109	Gernsbacher, Inc. Sales	02/10/00	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald Herring 14345 Dallas Parkway Dallas, TX 75240	Don Herring, Inc. Auto Dealer	02/15/00	\$500.00
Receipt for: G	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page			\$3350.00
TOTAL This Period			\$45650.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Robert Beavers 3532 Haynie St. Dallas, TX 75205	self Psychiatrist	01/20/00	\$250.00

Receipt for: G Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Mattingly 9859 Elmcrest Dr. Dallas, TX 75238	Luma Corp, Inc. Real Estate	01/18/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paula Sweeney 2911 Turtle Creek Blvd. Suite 1400 Dallas, TX 75219	Self Attorney	01/12/00	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lawrence Hart 905 Cedar Springs Terr. Arlington, TX 76010	Retired	02/03/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom Hall 2605 Airport Freeway Suite 100 Fort Worth, TX 76111	Self Attorney	01/17/00	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daniel McDonald 500 Throckmorton St. Suite 1406 Fort Worth, TX 76102	Self Attorney	02/10/00	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$3750.00
TOTAL This Period \$49400.00

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daniel McDonald 500 Throckmorton St. Suite 1406 Fort Worth, TX 76102	Self Attorney	02/10/00	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Adams Trinity Industries 2525 Stemmons Freeway Dallas, TX 75207	Trinity Industries Executive	01/20/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kent Clay 4231 Park Lane Dallas, TX 75220	McDonald, Clay & Crow, Attorney	02/03/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harry Andrews 3721 Beverly Dr. Dallas, TX 75205	Miller of Dallas Inc President	01/12/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fred L. Streck, III 1120 Penn Fort Worth, TX 76102	Self Attorney	02/07/00	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Humberto Guerrero 726 N. Windomere Dallas, TX 75208	Guerrero Law Offices Attorney	02/07/00	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page	\$4750.00
TOTAL This Period	\$54150.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lois Zoller 3180 N Lake Shore Dr, #5-B Chicago, IL 60657	Self Investor	01/05/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patrick Crow 6468 Waggoner Dr. Dallas, TX 75230	McDonald, Clay & Crow, Attorney	01/12/00	\$500.00

Receipt for: G Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dottie McDonald 6912 Hazeltine Dr. Fort Worth, TX 76132	Homemaker	02/10/00	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dottie McDonald 6912 Hazeltine Dr. Fort Worth, TX 76132	Homemaker	02/10/00	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Hubbard Hubbard and Biederman LLP 1717 Main Street Dallas, TX 75201	Hubbard & Biederman, Attorney	01/20/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jim Fletcher 1000 Hidden Oaks Ct. Colleyville, TX 76034	American Sling Co. Executive	01/05/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$3250.00
 TOTAL This Period \$57400.00

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Alice McLarty 6426 Covecreek Pl. Dallas, TX 75240	Self Attorney	02/07/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Wilhelm 1017 West George Street Chicago, IL 60657	Wilhelm & Conlon Partner	01/05/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Semos 7007 Alpha Rd. Dallas, TX 75240	Semos and Co. Executive	01/05/00	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leonard Roberts 3516 Briarhaven Road Fort Worth, TX 76109	Tandy/Radioshack Chairman & CEO	02/07/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jay Oppenheimer 3355 Blackburn Street No. 3401 Dallas, TX 75204	Weight Watchers of Ft. VP	02/07/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jonathan Foster 940 Park Ave., #7A New York, NY 10028	Lazard Freres & Co. Attorney	01/12/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2750.00
TOTAL This Period \$60150.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Biederman 4220 San Carlos St. Dallas, TX 75205	Hubbard & Biederman, Attorney	01/20/00	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Blanton 8521 Woodlake Circle Fort Worth, TX 76179	Mesa Processing, Inc. Executive	02/07/00	\$350.00

Receipt for: P Aggregate ytd > \$350.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Casebier, III 312 Charleston Pl. Fort Worth, TX 76054	Casebier Companies, Real Estate	02/07/00	\$350.00

Receipt for: P Aggregate ytd > \$350.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bill Goldring 5101 St. Charles Ave. New Orleans, LA 70115	Magnolia Marketing Co. CEO & President	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey Goldring 9835 Genard Rd. Houston, TX 77041	Republic Beverage Co. President	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Hess P. O. Box 19708 New Orleans, LA 70179-0708	Self Private Investor	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2450.00
 TOTAL This Period \$62600.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stewart Juneau 12380 Fairlane Rd. Saint Francisville, LA 70775	Le Triomphe Property CEO	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Phyllis Landrieu 2400 St. Charles Ave. New Orleans, LA 70130	Tenet Health Care Govt. Affairs Specialist	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mickey Landry 330 Camp St. New Orleans, LA 70130	Landry & Swarr, L.L.C. Attorney	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Savoie 159 E. Oakridge Metairie, LA 70007	Science & Engineering President	02/16/00	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2000.00
TOTAL This Period \$64600.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode Employer/Occupation Date Amount
Action Committee For Rural Electrification 02/16/00 \$1000.00
4301 Wilson Blvd.
Arlington, VA 22203-1860
Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount
Fina, Inc. & Fina Oil Chemical Co. 01/20/00 \$500.00
Political Action Committee
P.O. Box 2159
Dallas, TX 75221
Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount
Responsible Citizens Political League 02/15/00 \$1000.00
3 Research Place
Rockville, MD 20850
Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount
CWA-COPE Political Contribution Committee 01/26/00 \$500.00
501 3rd Street, NW
Washington, DC 20001-2797
Receipt for: G Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount
CSWC PAC 01/13/00 \$1000.00
P. O. Box 660164
2121 San Jacinto Tower
Dallas, TX 75266-0164
Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode Employer/Occupation Date Amount
Teamsters Local 745 Drive 01/12/00 \$2500.00
1007 Jonelle St.
Dallas, TX 75217
Receipt for: G Aggregate ytd > \$2500.00

SUBTOTAL of Receipts This Page \$6500.00
TOTAL This Period \$6500.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Other Political Committees

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ironworkers Political Action League 1750 New York Avenue, NW Washington, DC 20006		01/21/00	\$1000.00
Receipt for: G		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
LASPAC P. O. Box 80395 Baton Rouge, LA 70898		02/16/00	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Machinists Non-Partisan Political League 9000 Machinists Place Upper Marlboro, MD 20772		02/03/00	\$2000.00
Receipt for: P		Aggregate ytd >	\$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Merrill Lynch PAC 1455 Pennsylvania Ave, NW Suite 950 Washington, DC 20004-1087		01/12/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
SBC Communications, Inc. Employee Federal PAC 175 E. Houston RM 4-R-4 San Antonio, TX 78205		02/03/00	\$3000.00
Receipt for: G		Aggregate ytd >	\$3000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Textron Inc., PAC P. O. Box 878 Providence, RI 02901		02/10/00	\$4000.00
Receipt for: G		Aggregate ytd >	\$4000.00

SUBTOTAL of Receipts This Page \$11500.00
 TOTAL This Period \$18000.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fulbright & Jaworski L.L.P. Federal Committee 1301 McKinney Houston, TX 77010		02/15/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
UAW-V-CAP 8000 E. Jefferson Detroit, MI 48214		02/03/00	\$5000.00
Receipt for: G		Aggregate ytd >	\$5000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
USAA Group PAC USAA Building F-3-E San Antonio, TX 78288		02/16/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Employees of Northrop Grumman Corporation PAC (ENGPAC) 520 S. Grand Ave., Suite 700 Los Angeles, CA 90071		01/18/00	\$3000.00
Receipt for: G		Aggregate ytd >	\$3000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
U.A. Political Education Committee 901 Massachusetts Ave., N.W. Washington, DC 20001		02/10/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Association of Professional Flight Attendants PAC 1004 W. Eules Blvd. Eules, TX 76040		02/10/00	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page	\$11250.00
TOTAL This Period	\$29250.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Employees of Entergy Operations, EMPAC P.O. Box 31995 Jackson, MS 39286-1995		01/12/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Texas Restaurant Assn PAC P. O. Box 1651 Austin, TX 78767		01/17/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Prudential Insurance Co. of America Federal PAC Newark, NJ 07101		01/05/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
KPMG PAC P.O. Box 18254 Washington, DC 20036-9998		01/13/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Trinity Industries Employee PAC, SF Inc. 2525 Stemmons Fwy. Dallas, TX 75207		01/20/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
International Longshoremen's Association Committee On Political Education New York, NY 10004		02/15/00	\$2000.00
Receipt for: G		Aggregate ytd >	\$2000.00

SUBTOTAL of Receipts This Page	\$7000.00
TOTAL This Period	\$36250.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Walt Disney Company Employees' PAC 1150 17th Street, NW Washington, DC 20036		01/12/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Union Pacific Resources Political Action Committee 555 Thirteenth St., NW Washington, DC 20004		02/15/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raytheon Political Action Committee 141 Spring Street Lexington, MA 02173-7699		02/15/00	\$1000.00
Receipt for: G		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grand Traverse Band of Ottawa and Chippewa Indians 2605 N. West Bayshore Dr. Suttons Bay, MI 49682		02/03/00	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Transportation Trades Department, Political Action Committee 1000 Vermont Ave, NW, Ste 900 Washington, DC 20005		02/16/00	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Microsoft Corporation PAC 16011 N.E. 36th Way Box 97017 Redmond, WA 98073-9717		02/03/00	\$3000.00
Receipt for: P		Aggregate ytd >	\$3000.00

SUBTOTAL of Receipts This Page			\$7000.00
TOTAL This Period			\$43250.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Prism PAC El Caribe Bldg. Suite 1401 San Juan, PR 00901		01/20/00	\$5000.00
Receipt for: P		Aggregate ytd >	\$5000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
APSPAC 400 North 5th Street Station 8104 Phoenix, AZ 85004		02/16/00	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Hibernia People For Good Government 313 Carondelet, Controller New Orleans, LA 70130		02/16/00	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page \$6500.00
TOTAL This Period \$49750.00

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 1 of _____
For line number: 15

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any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Swiss Avenue Bank P. O. Box 159008 Dallas, TX 75315		01/31/00	\$1643.89

* Interest
Aggregate ytd > \$1643.89

Receipt for: P

SUBTOTAL of Receipts This Page	\$1643.89
TOTAL This Period	\$1643.89

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bonnie K. Breazeale	Salary	01/14/00	\$2885.32
2202 Kessler Parkway	Salary	02/14/00	\$2885.31
Dallas, TX 75208			

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lincoln Properties	Rent	01/05/00	\$908.92
400 S. Zang	Rent	02/07/00	\$908.92
9th Floor			
Dallas, TX 75208			

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Oak Cliff Lions Club	Dues	01/17/00	\$228.50
115 S. Marsalis Ave.			
Dallas, TX 75203			

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell	Phone service	01/04/00	\$32.99
P. O. Box 940012	Phone service	01/05/00	\$71.99
Dallas, TX 75394-0012			

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell	Phone service	01/17/00	\$44.14
P. O. Box 940012	Phone service	02/07/00	\$70.98
Dallas, TX 75394-0012			

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell	Phone service	02/07/00	\$346.11
P. O. Box 940012	Phone service	02/07/00	\$85.11
Dallas, TX 75394-0012			

Disburs for: P

SUBTOTAL of Disbursements This Page \$8468.29
TOTAL This Period \$8468.29

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Texas Jewish Post 11333 N Central Expressway Dallas, TX 75243	Advertising	01/05/00	\$250.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	01/11/00	\$660.00
	Bulk mail permit	01/17/00	\$100.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	01/17/00	\$600.00
	Postage	02/07/00	\$1485.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express P. O. Box 1140 Dept A Memphis, TN 38100-1140	Delivery service	01/05/00	\$3.62
	Delivery service	02/07/00	\$310.25

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cantrell Cutter Printing Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	02/07/00	\$1628.55

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
PrintComm Inc. 9171 King Arthur Dallas, TX 75247	Printing	01/17/00	\$1494.94
	Printing	02/07/00	\$3242.09

Disburs for: P

SUBTOTAL of Disbursements This Page	\$9774.45
TOTAL This Period	\$18242.74

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

=====
Any info. copied from Reports or Statements may not be sold or used by
any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.
=====

Full Name of Committee: Martin Frost Campaign Committee C00166694

=====
A. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Democratic Congressional Campaign
430 South Capitol Street Donation 02/01/00 \$20000.00
Washington, DC 20003

Disburs for: P

=====
B. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Experian
P. O. Box 73780 Criss Cross 02/07/00 \$427.00
Chicago, IL 60673-7780

Disburs for: P

=====
C. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Swiss Avenue Bank
P. O. Box 159008 Tax deposit 02/07/00 \$3289.92
Dallas, TX 75315 Tax deposit 02/07/00 \$130.70

Disburs for: P

=====
D. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Swiss Avenue Bank
P. O. Box 159008 Tax deposit 02/17/00 \$4612.08
Dallas, TX 75315

Disburs for: P

=====
E. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Ms. Theresa Johnson
1010 Lausanne Salary 01/14/00 \$646.83
Dallas, TX 75208 Salary 02/14/00 \$1018.11

Disburs for: P

=====
F. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Strother, Duffy, Strother, Inc.
1400 Eye Street, N. W. Media consultant 01/17/00 \$15000.00
Suite 450
Washington, DC 20005

Disburs for: P

=====
SUBTOTAL of Disbursements This Page \$45124.64
TOTAL This Period \$63367.38
=====

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Interlink Networking 7524 Masier View Court Suite 106 Fort Worth, TX 76118	Computer upgrade	02/07/00	\$762.08

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sylvester Management Corp P. O. Box 986 Irmo, SC 29063	FEC Conference	01/17/00	\$265.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
City Harvest Edgefield Dallas, TX 75208	Food for FR	02/23/00	\$812.63

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bassam Darkazalby 1606 Corvallis Trail Arlington, TX 76006	Rent & deposit	02/07/00	\$1750.00

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
820 Business Park c/o NEMM Management 1600 W. 7th Street #LL1 Fort Worth, TX 76102	Rent Rent	01/05/00 02/07/00	\$427.00 \$427.00

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Niagara Investment Corp. P. O. Box 703637 Dallas, TX 75370	Rent Rent	01/05/00 02/07/00	\$192.00 \$192.00

Disburs for: P

SUBTOTAL of Disbursements This Page \$4827.71
TOTAL This Period \$68195.09

SCHEDULE B

ITEMIZED DISBURSEMENTS

Operating Expenditures

For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Mr. Lane Luskey
 1808 Connecticut Avenue NW Salary 01/14/00 \$1982.60
 Apt. 502 Salary 02/14/00 \$1982.60
 Washington, DC 20009
 Disburs for: P

B. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Ms. Karla Kirk
 P. O. Box 64337 Salary 02/14/00 \$1429.81
 Lubbock, TX 79464

Disburs for: P

C. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Ms. Jennifer Medley
 4626 21st Street, NW Salary 01/14/00 \$861.59
 Arlington, VA 22207 Salary 02/14/00 \$861.59

Disburs for: P

D. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Bell Atlantic
 P. O. Box 646 Phone service 01/11/00 \$144.17
 C & P Telephone Comp, MD 21265 Phone service 02/07/00 \$141.61

Disburs for: P

E. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

DC Government
 P. O. Box 7792 Tax deposit 02/07/00 \$733.48
 Washington, DC 20044

Disburs for: P

F. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

YWCA Fort Worth
 512 W. 4th Street Deposit 02/21/00 \$250.00
 Fort Worth, TX 76102

Disburs for: P

SUBTOTAL of Disbursements This Page \$8387.45
 TOTAL This Period \$76582.54

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

MacWilliams Cosgrove Smith
Robinson Web site 01/17/00 \$3905.00

1150 17 St, NW #604
Washington, DC 20036

Disburs for: P

B. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Mr. Alan Moore
P. O. Box 4219 Car rental,hotel, 01/21/00 \$807.09
Dallas, TX 75208 Salary 02/14/00 \$2566.40

Disburs for: P

C. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Dallas Tarrant Fund
701 Centre Street Phone bank 01/24/00 \$3750.00
Dallas, TX 75208

Disburs for: P

D. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Columbia Tower Club
7600 Bank of America Tower Fundraiser 02/07/00 \$484.00
101 5th Avenue

New York, NY 88104

Disburs for: P

E. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Casey Lieberman
7606 Vinewood Court Photographs 02/18/00 \$1000.00
San Antonio, TX 78209

Disburs for: P

F. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

First USA Mastercard
P. O. Box 740085 See memo entry 01/11/00 \$10943.85
Atlanta, GA 30374-0085

Disburs for: P

SUBTOTAL of Disbursements This Page \$23456.34
TOTAL This Period \$100038.88

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$1857.50

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$162.50

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$85.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$424.50

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$1168.50

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$174.50

Disburs for: P

SUBTOTAL of Disbursements This Page \$0
TOTAL This Period \$100038.88

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

=====
Any info. copied from Reports or Statements may not be sold or used by
any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.
=====

Full Name of Committee: Martin Frost Campaign Committee C00166694
=====

Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$100.00

Disburs for: P

Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
B. Southwest Airlines Dallas, TX 75200	Airline ticket	01/11/00	MEMO \$503.00

Disburs for: P

Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
C. Southwest Airlines Dallas, TX 75200	Airline ticket	01/11/00	MEMO \$93.25

Disburs for: P

Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
D. Delta Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$95.25

Disburs for: P

Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
E. Delta Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$211.50

Disburs for: P

Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
F. Delta Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$50.00

Disburs for: P

=====
SUBTOTAL of Disbursements This Page \$0
TOTAL This Period \$100038.88
=====

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 9 of _____
For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Delta Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$64.75

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Delta Airlines Rayburn HOB Washington, DC 20515	Airline ticket	01/11/00	MEMO \$230.25

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA Mastercard P. O. Box 740085 Atlanta, GA 30374-0085	Service charge	01/11/00	MEMO \$286.34

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA Mastercard P. O. Box 740085 Atlanta, GA 30374-0085	Service charge	01/11/00	MEMO \$286.18

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot #160 Dallas, TX	Office supplies	01/11/00	MEMO \$137.40

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot #160 Dallas, TX	Office supplies	01/11/00	MEMO \$84.12

Disburs for: P

SUBTOTAL of Disbursements This Page \$0
TOTAL This Period \$100038.88

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sheraton Hotels New York, NY	Lodging	01/11/00	MEMO \$261.34

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sheraton Hotels New York, NY	Lodging	01/11/00	MEMO \$261.34

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
US Air Washington, DC	Airline ticket	01/11/00	MEMO \$202.25

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
US Air Washington, DC	Airline ticket	01/11/00	MEMO \$194.50

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Staples 3307 M Street Washington, DC 20007	Office supplies	01/11/00	MEMO \$191.82

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Staples 3307 M Street Washington, DC 20007	Office supplies	01/11/00	MEMO \$62.69

Disburs for: P

SUBTOTAL of Disbursements This Page	\$0
TOTAL This Period	\$100038.88

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 11 of _____
For line number: 17

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Tortilla Coast Washington, DC	Fundraiser	01/11/00	MEMO \$266.75

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Tortilla Coast Washington, DC	Fundraiser	01/11/00	MEMO \$253.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hotel George Washington Washington, DC	Lodging	01/11/00	MEMO \$603.49

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Westin Hotels Bonavent Los Angeles, CA	Lodging	01/11/00	MEMO \$513.77

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Palmer House Hilton Chicago, IL	Lodging	01/11/00	MEMO \$182.69

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Palmer House Hilton Chicago, IL	Lodging	01/11/00	MEMO \$182.69

Disburs for: P

SUBTOTAL of Disbursements This Page \$0
TOTAL This Period \$100038.88

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Karla Kirk P. O. Box 64337 Lubbock, TX 79464	Salary See memo entry	01/14/00 02/07/00	\$1429.82 \$1363.35

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chardonnay Club Shakespeare, Inc. 2555 Jamieson Canyon Road Spanish Flat, CA 94558	Fundraiser	02/07/00	MEMO \$594.72

Disburs for: P

SUBTOTAL of Disbursements This Page \$2793.17
TOTAL This Period \$102832.05

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee <i>Martin Frost Campaign Committee</i>				Report Covering Period: From: <i>4/1/00</i> To: <i>3/31/00</i>				
Committee Name(s)				(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Comtee.	(b) Line No. 11(b) Total Contributions From Political Party Committees	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions
A	<i>Martin Frost Campaign Committee</i>			<i>74,376.00</i>	<i>0</i>	<i>49,750.00</i>	<i>0</i>	<i>124,126.00</i>
B								
C								
D								
E								
F								
G								
H								
I	Column Total This Page							
J	Column Total Last Page Only			<i>74,376.00</i>	<i>0</i>	<i>49,750.00</i>	<i>0</i>	<i>124,126.00</i>
	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures
A	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,643.89</i>	<i>125,769.89</i>	<i>105,429.60</i>
B								
C								
D								
E								
F								
G								
H								
I								
J	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,643.89</i>	<i>125,769.89</i>	<i>105,429.60</i>
	(n) Line No. 18 Total Transfers to Other Authorized Committees	(o) Line No. 18(a) Total Loan Repayments of Loans Made or Guaranteed by the Candidate	(p) Line No. 18(b) Total Loan Repayments of All Other Loans	(q) Line No. 18(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees	(u) Line No. 20(d) Total Contribution Refunds
A	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
B								
C								
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E								
F								
G								
H								
I								
J	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debits & Oblig. Owed TO the Committee	(aa) Line No. 10 Debits & Oblig. Owed BY the Committee	(ab) Line No. 6(d) Net Contributions	(ac) Line No. 7(c) Net Operating Expenditures
A	<i>0</i>	<i>105,429.60</i>	<i>697,405.21</i>	<i>717,745.50</i>	<i>0</i>	<i>0</i>	<i>124,126.00</i>	<i>105,429.60</i>
B								
C								
D								
E								
F								
G								
H								
I								
J	<i>0</i>	<i>105,429.60</i>	<i>697,405.21</i>	<i>717,745.50</i>	<i>0</i>	<i>0</i>	<i>124,126.00</i>	<i>105,429.60</i>

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>3-2-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>JMU</i> PREPARER	<i>3-2-00</i> DATE PREPARED