

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 OCT 13 P 4:05

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
**Lone Star Fund**

ADDRESS (number and street)  Check if different than previously reported  
**607 14<sup>th</sup> Street, NW, Suite 800**

CITY, STATE and ZIP CODE  
**Washington, DC 20005**

2. FEC IDENTIFICATION NUMBER  
**CDH269779**

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

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

- Monthly Report Due On:  
 February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
 in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/2000</u> through <u>9/30/2000</u>		
6. (a) Cash on Hand January 1, 2000		\$ 28,698.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 53,858.11	
(c) Total Receipts (from line 19)	\$182,044.35	\$316,324.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$215,902.46	\$346,024.21
7. Total Disbursements (from Line 30)	\$191,279.27	\$320,401.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 24,623.19	\$ 24,623.19
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3400
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:  
**James Davidson**

Signature of Treasurer



Date  
**10/13/00**

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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FEC FORM 3X

(revised 9/83)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>Lone Star Fund</b>		REPORT COVERING PERIOD FROM <b>7/1/2000</b> TO <b>9/30/2000</b>	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	34,000.00	64,500.00	11(a)(i)
ii. Unitemized	0	25.00	11(a)(ii)
iii. Total (add i and ii) >	34,000.00	64,525.00	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	10,250.00	111,750.00	11(c)
d. Total Contributions (add a ii, b and c) >	44,250.00	176,275.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1,915.20	1,915.20	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	186.00	186.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	115,693.15	137,948.92	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	162,044.35	316,324.92	19
20. Total Federal Receipts (subtract line 18 from line 19) >	46,351.20	178,376.20	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (From Schedule H4)			
i. Federal Share	28,289.99	56,419.48	21(a)(i)
ii. Non-Federal Share	116,227.61	148,719.87	21(a)(ii)
b. Other Federal Operating Expenditures	7,160.07	7,160.07	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	151,677.67	212,299.42	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	36,250.00	84,750.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	5,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	5,000.00	28(d)
29. Other Disbursements	3,351.60	18,351.60	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	191,279.27	320,401.20	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	75,051.66	171,681.15	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	44,250.00	176,275.00	32
33. Total Contribution Refunds (from line 28d)	0	5,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	44,250.00	171,275.00	34
35. Total Federal Operating Expenses (add 21 a i and 21 b) >	35,450.06	63,579.55	35
36. Offsets to Operating Expenditures (from line 15)	1,915.20	16,915.20	36
37. Net Operating Expenditures (subtract line 36 from 35) >	33,534.86	46,664.35	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE OF  
1 | 3  
FOR LINE NUMBER  
11.1

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)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>Kate Moss</b> 1626 Foxhall Rd., NW Washington, DC 20007 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>The Kate Moss Company</b> Occupation <b>Consultant</b> Aggregate Year-to-Date > \$ 1,000.00	9/27/2000	1,000.00
<b>Steven Hicks</b> 600 Congress Ave., Suite 1400 Austin, TX 78701 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>AMFM</b> Occupation <b>CEO</b> Aggregate Year-to-Date > \$ 2,000.00	9/27/2000	2,000.00
<b>Ed McIntosh</b> 16835 Davenport Rd. Dallas, TX 75248 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation <b>Retired</b> Aggregate Year-to-Date > \$ 5,000.00	9/18/2000	5,000.00
<b>Alan J. Gold</b> 7515 Glenshannon Circle Dallas, TX 75225 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Goldcor Investments</b> Occupation <b>Investor</b> Aggregate Year-to-Date > \$ 1,000.00	9/5/2000	1,000.00
<b>Raymond L. Thomas</b> 315 N. 9 <sup>th</sup> McAllen, TX 78501 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Kittleman, Thomas Ramirez &amp; Gonzalez</b> Occupation <b>Partner</b> Aggregate Year-to-Date > \$ 1,000.00	8/4/2000	1,000.00
<b>Rolando Cantu</b> 4200-B N. Bicentennial McAllen, TX 78504 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Enriquez &amp; Cantu, LLP</b> Occupation <b>Partner</b> Aggregate Year-to-Date > \$ 2,500.00	8/4/2000	2,500.00
<b>Frank Enriquez</b> 4200-B N. Bicentennial McAllen, TX 78504 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Enriquez &amp; Cantu, LLP</b> Occupation <b>Partner</b> Aggregate Year-to-Date > \$ 2,500.00	8/4/2000	2,500.00

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

15,000.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 OF 3  
FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>Carol Jankowsky</b> 1333 New Hampshire Ave., NW Washington, DC 20036		8/1/2000	1,000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Homemaker</b>	Aggregate Year-to-Date > \$ 1,000.00	
<b>Barry Julian</b> 321 Lynn Drive Alton, IL 62002	<b>Wise &amp; Julian, PC</b>	7/1/2000	2,500.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Attorney</b>	Aggregate Year-to-Date > \$ 2,500.00	
<b>Marc Stanley</b> 7403 Midburr Drive Dallas, TX 75230	<b>Stanley, Mandel &amp; Iola</b>	7/7/2000	1,000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Attorney</b>	Aggregate Year-to-Date > \$ 1,000.00	
<b>Pamela J. Wise</b> 2460 Waterman Ave. Granite City, IL 62040	<b>Self-Employed</b>	7/10/2000	2,500.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Attorney</b>	Aggregate Year-to-Date > \$ 2,500.00	
<b>James Girards</b> 8914 Larchwood Dallas, TX 75238	<b>Tracy &amp; Girards</b>	7/12/2000	1,000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Attorney</b>	Aggregate Year-to-Date > \$ 1,000.00	
<b>Carl Roth</b> P.O. Box 876 Marshall, TX 75671	<b>Self-Employed</b>	7/12/2000	1,000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Attorney</b>	Aggregate Year-to-Date > \$ 1,000.00	
<b>C.L. Mike Schmidt</b> 3102 Oak Lawn, Ste. 730 Dallas, TX 75219	<b>C.L. Mike Schmidt Law Firm</b>	7/12/2000	5,000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Attorney</b>	Aggregate Year-to-Date > \$ 5,000.00	

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

**14,000.00**

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

**Lone Star Fund**

<b>A. Full Name, Mailing Address and ZIP Code</b>  <b>Norman Kaplan</b> <b>3831 Turtle Creek, #21E</b> <b>Dallas, TX 75219</b>	Name of Employer <b>Self-Employed</b>	Date (month, day, year) <b>7/1/2000</b>	Amount of Each Receipt this Period <b>5,000.00</b>
	Occupation <b>Physician</b>	Aggregate Year-to-Date > \$ <b>5,000.00</b>	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>B. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>C. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>D. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>E. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>F. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>G. Full Name, Mailing Address and ZIP Code</b>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) .....	<b>5,000.00</b>
TOTAL This Period (last page this line number only) .....	<b>34,000.00</b>

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code  
**PG&E Corporation Energy PAC**  
77 Beale Street  
P.O. Box 77000  
San Francisco, CA 94177

Name of Employer  
  
Occupation

Date (month, day, year)  
**9/18/2000**

Amount of Each Receipt this Period  
**1,000.00**

Receipt for:  Primary  General  
 Other (specify):

Aggregate Year-to-Date > \$ 1,000.00

B. Full Name, Mailing Address and ZIP Code  
**Physical Therapy PAC**  
111 Fairfax Street  
Alexandria, VA 22314

Name of Employer  
  
Occupation

Date (month, day, year)  
**8/29/2000**

Amount of Each Receipt this Period  
**1,000.00**

Receipt for:  Primary  General  
 Other (specify):

Aggregate Year-to-Date > \$ 1,000.00

C. Full Name, Mailing Address and ZIP Code  
**ENPAC Texas Federal PAC**  
919 Congress Ave., #740  
Austin, TX 78701

Name of Employer  
  
Occupation

Date (month, day, year)  
**8/9/2000**

Amount of Each Receipt this Period  
**1,250.00**

Receipt for:  Primary  General  
 Other (specify):

Aggregate Year-to-Date > \$ 1,250.00

D. Full Name, Mailing Address and ZIP Code  
**Bank of America Corp. PAC**  
600 Peachtree Street, Suite 1500  
Atlanta, GA 30308

Name of Employer  
  
Occupation

Date (month, day, year)  
**8/3/2000**

Amount of Each Receipt this Period  
**5,000.00**

Receipt for:  Primary  General  
 Other (specify):

Aggregate Year-to-Date > \$ 5,000.00

E. Full Name, Mailing Address and ZIP Code  
**Akin, Gump, Strauss, Hauer, & Feld, LLP**  
Civic Action Committee  
1333 New Hampshire Ave., NW, Suite 400  
Washington, DC 20036

Name of Employer  
  
Occupation

Date (month, day, year)  
**7/20/2000**

Amount of Each Receipt this Period  
**2,000.00**

Receipt for:  Primary  General  
 Other (specify):

Aggregate Year-to-Date > \$ 2,000.00

F. Full Name, Mailing Address and ZIP Code

Name of Employer  
  
Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for:  Primary  General  
 Other (specify):

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer  
  
Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for:  Primary  General  
 Other (specify):

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional) ..... **10,250.00**

TOTAL This Period (last page this line number only!) ..... **10,250.00**

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>Michael Loeb</b> <b>4 Highridge Park</b> <b>Stamford, CT 06905</b> Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Offset</b> Occupation:		<b>1,596.00</b> Aggregate Year-to-Date > \$ <b>1,596.00</b>
<b>Don Montgomery</b> <b>2705 State Street</b> <b>Dallas, TX 75204-2634</b> Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Offset</b> Occupation:		<b>319.20</b> Aggregate Year-to-Date > \$ <b>319.20</b>
C. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation:	Date (month, day, year)	Amount of Each Receipt this Period Aggregate Year-to-Date > \$
D. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation:	Date (month, day, year)	Amount of Each Receipt this Period Aggregate Year-to-Date > \$
E. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation:	Date (month, day, year)	Amount of Each Receipt this Period Aggregate Year-to-Date > \$
F. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation:	Date (month, day, year)	Amount of Each Receipt this Period Aggregate Year-to-Date > \$
G. Full Name, Mailing Address and ZIP Code Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation:	Date (month, day, year)	Amount of Each Receipt this Period Aggregate Year-to-Date > \$

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>1,915.20</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>1,915.20</b>

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code

**Texas Democratic Party  
919 Congress Ave., Suite 600  
Austin, TX 78701**

Receipt for:  Primary  General  
 Other (specify):

Name of Employer

**Refund**

Occupation

Date (month, day, year)

**7/14/2000**

Amount of Each Receipt this Period

**186.00**

Aggregate Year-to-Date > \$ **186.00**

B. Full Name, Mailing Address and ZIP Code

Receipt for:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Receipt for:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Receipt for:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Receipt for:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Receipt for:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Receipt for:  Primary  General  
 Other (specify):

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Aggregate Year-to-Date > \$

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

**186.00**

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

**186.00**



NAME OF COMMITTEE

Lone Star Fund

**ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.**

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
General Fundraising (GF) ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	50%	50%
Convention ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	10%	90%
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

**RECEIPT SCHEDULE H3**  
(effective 7/1/94)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

<b>NAME OF COMMITTEE</b>  Lone Star Fund	<b>TOTAL AMOUNT TRANSFERRED</b>
--	---------------------------------

<b>NAME OF ACCOUNT</b>  Nonfederal	<b>DATE OF RECEIPT</b>  7/21/2000	\$ 4,639.51
--	---	-------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	3,366.37			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Convention		1,273.14		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

<b>NAME OF ACCOUNT</b>  Nonfederal	<b>DATE OF RECEIPT</b>  7/28/2000	\$ 365.19
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	0			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Convention		365.19		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
<b>SUBTOTAL THIS PAGE</b> .....	3,366.37	1,638.33	0	5,004.70
<b>TOTAL THIS PERIOD</b> .....				

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Lone Star Fund			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Nonfederal		DATE OF RECEIPT 8/3/2000	\$ 24,850.76
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	3,924.85		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>Convention</u>		20,925.91	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT Nonfederal		DATE OF RECEIPT 8/4/2000	\$ 12,492.32
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	0		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>Convention</u>		12,492.32	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE .....	3,924.85	33,418.23	0
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>Lone Star Fund</b>	TOTAL AMOUNT TRANSFERRED
--	--------------------------

NAME OF ACCOUNT <b>Nonfederal</b>	DATE OF RECEIPT <b>8/25/2000</b>	\$ <b>21,299.70</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	1,030.24			
ii) Direct Fundraising (List Events-Amount for Each)				
a) <u>Convention</u> .....		20,269.46		
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT <b>Nonfederal</b>	DATE OF RECEIPT <b>9/13/2000</b>	\$ <b>22,604.88</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	267.37			
ii) Direct Fundraising (List Events-Amount for Each)				
a) <u>Convention</u> .....		22,337.51		
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE .....	1,297.61	42,606.97	0	43,904.58
TOTAL THIS PERIOD .....				

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <b>Lone Star Fund</b>	TOTAL AMOUNT TRANSFERRED
--	--------------------------

NAME OF ACCOUNT <b>Nonfederal</b>	DATE OF RECEIPT <b>8/7/2000</b>	<b>\$12,500.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	0		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>Convention</u>		12,500.00	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT <b>Nonfederal</b>	DATE OF RECEIPT <b>8/7/2000</b>	<b>\$5,000.00</b>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>Convention</u>		5,000.00	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

SUBTOTAL THIS PAGE .....	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
	0	17,500.00	0
TOTAL THIS PERIOD .....			17,500.00

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Lone Star Fund	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT Nonfederal	DATE OF RECEIPT 9/26/2000	\$11,941.29
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	7,844.31			
ii) Direct Fundraising (List Events-Amount for Each)				
a) Convention		4,096.98		
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT	DATE OF RECEIPT	\$
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE .....	7,844.31	4,096.98	0	11,941.29
TOTAL THIS PERIOD .....	16,433.14	99,260.51		115,693.65

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
<b>D.C. Government</b> P.O. Box 7792 Washington, DC 20044	<b>Taxes</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/1/2000	371.47
<b>Alliance Insurance</b> 11300 N. Central Expwy, #202 Dallas, TX 75243	<b>Insurance</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/1/2000	225.75
<b>The Flag Store</b> 2116 North Haskell Ave. Dallas, TX 75204	<b>Flags</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/7/2000	290.00
<b>Niagara Investments</b> 5700 W. Plano Parkway, #1000 Plano, TX 75093	<b>Rent</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/5/2000	288.00
<b>Philip Morris</b> 120 Park Ave., 25 <sup>th</sup> Floor New York, NY 10017	<b>Tickets for Fundraiser Event</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/10/2000	1,828.00
<b>U.S. Postmaster</b> Washington, DC	<b>Postage</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/10/2000	250.00
<b>Bell Atlantic</b> P.O. Box 646 C&P Telephone Company, MD 21265	<b>Telephone Service</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/10/2000	2,400.00
<b>Sprint</b> P.O. Box 30353 Atlanta, GA 30357	<b>Telephone Service</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/2000	12.75
<b>Earthlink</b> P.O. Box 7645 Atlanta, GA 30357	<b>Internet Service</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/2000	69.76

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

**5,735.73**

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate  
schedules (a) &  
for each category of the  
Detailed Summary Page

PAGE 2 OF 2  
FOR LINE NUMBER  
21b

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NAME OF COMMITTEE (in Full)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
<b>PEPCO</b> <b>P.O. Box 97274</b> <b>Washington, DC 20090</b>	<b>Utilities</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>7/19/2000</b>	<b>100.55</b>
<b>American Express</b> <b>P.O. Box 1140, Dept. A</b> <b>Memphis, TN 38100</b>	<b>Phone Equipment</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>7/19/2000</b>	<b>81.46</b>
<b>Washington Gas</b> <b>P.O. Box 96502</b> <b>Washington, DC 20090</b>	<b>Utilities</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>7/19/2000</b>	<b>7.66</b>
<b>Bell Atlantic</b> <b>P.O. Box 7645</b> <b>C&amp;P Telephone Cmp., MD 21265</b>	<b>Telephone Service</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>7/19/2000</b>	<b>461.78</b>
<b>Snow Valley</b> <b>P.O. Box 6639</b> <b>Annapolis, MD 21401</b>	<b>Water</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>7/19/2000</b>	<b>21.28</b>
<b>Castrell Cutler Printing</b> <b>1789 Olive Street</b> <b>Capital Heights, MD 20743</b>	<b>Printing</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>7/19/2000</b>	<b>271.78</b>
<b>Federal Express</b> <b>P.O. Box 1140</b> <b>Memphis, TN 38101</b>	<b>Courier Service</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>8/3/2000</b>	<b>455.83</b>
<b>Itemized Disbursements</b>	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		<b>24.00</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

**SUBTOTAL** of Receipts This Page (optional) ..... **1,424.34**

**TOTAL** This Period (last page this line number only) ..... **7,160.07**



SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

Lone Star Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Greene for Congress 2000 Campaign Comm. P.O. Box 126455 Benbrook, TX 76126	Contribution (House-TX-12) Disbursement for: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> <input type="checkbox"/> Other (specify) 2000	8/1/2000	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Tarrant County Democratic Party 3004 West Lancaster Fort Worth, TX 76107	Contribution Disbursement for: Primary <input type="checkbox"/> General <input type="checkbox"/> <input type="checkbox"/> Other (specify) 2000	8/22/2000	5,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Sherman for Congress Committee 21755 Ventura Blvd. Woodland Hills, CA 91364	Contribution (House-CA-24) Disbursement for: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> <input type="checkbox"/> Other (specify)	9/8/2000	5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Max Sandlin for Congress P.O. Box 70621 Washington, D.C. 20024	Contribution (House-TX-1) Disbursement for: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> <input type="checkbox"/> Other (specify)	9/15/2000	2,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Chet Edwards for Congress P.O. Box 23273 Waco, TX 76702	Contribution (House-TX-11) Disbursement for: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> <input type="checkbox"/> Other (specify)	9/15/2000	2,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Ken Bentson for Congress Committee 5615 Morningside, #301 Houston, TX 77005	Contribution (House-TX-25) Disbursement for: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> <input type="checkbox"/> Other (specify)	9/15/2000	2,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Luther for Congress Volunteer Committee 1399 Geneva Ave N Suite 20 Oakdale, MN 55128	Contribution (House-MN-06) Disbursement for: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> <input type="checkbox"/> Other (specify)	9/26/2000	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Hoosiers for Tim Roemer P.O. Box 4400 South Bend, IN 46634	Contribution (House-IN-03) Disbursement for: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> <input type="checkbox"/> Other (specify)	9/26/2000	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Dooley for Congress P.O. Box 1367 Visalia, CA 93279	Contribution (House-CA-20) Disbursement for: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> <input type="checkbox"/> Other (specify)	9/26/2000	1,000.00

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

19,250.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement <b>Contribution (House-MI-08)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>
<b>Byrum for Congress</b> P.O. Box 26191 Lansing, MI 48823	<b>Contribution (House-UT-02)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>
<b>Rush Holt for Congress, Inc.</b> P.O. Box 792 Pennington, NJ 08534	<b>Contribution (House-NJ-12)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>
<b>Mike Taylor for Congress</b> P.O. Box 2839 Albermarle, NC 28002	<b>Contribution (House-NC-08)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>
<b>Mike Ross for Congress Committee</b> P.O. Box 360 Prescott, AR 71857	<b>Contribution (House-AR-04)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>
<b>Citizens for Danner</b> 164 S 169 Hwy Suite E Smithville, MO 64089	<b>Contribution (House-MO-06)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>
<b>McCullum for Congress</b> 2464 Burke Ave. E North St. Paul, MN 55109	<b>Contribution (House-MN-04)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>
<b>Marshall for Congress</b> P.O. Box 125 Macon, GA 31202	<b>Contribution (House-GA-08)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>
<b>Friends of Student</b> P.O. Box 973 Ft. Meade, FL 33841	<b>Contribution (House-FL-12)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement This Period <b>1,000.00</b>

SUBTOTAL of Receipts This Page (optional) ..... **9,000.00**

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement <b>Contribution (House-FL-22)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement this Period <b>1,000.00</b>
<b>Elaine Bloom for Congress</b> 5255 Collins Ave. Miami Beach, FL 33140	<b>Contribution (House-NY-02)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement this Period <b>1,000.00</b>
<b>Steve Israel for Congress Committee</b> 15 Ormond Street Dix Hills, NY 11746	<b>Contribution (House-NC-11)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement this Period <b>1,000.00</b>
<b>Paul Perry for Congress</b> P.O. Box 2088 Hendersonville, NC 28793	<b>Contribution (House-IN-08)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement this Period <b>1,000.00</b>
<b>Van Horne for Congress</b> P.O. Box 444 New Kensington, PA 15068	<b>Contribution (House-PA-04)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement this Period <b>1,000.00</b>
<b>Tom Keefe for Congress</b> 425 West First Spokane, WA 99201	<b>Contribution (House-WA-05)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement this Period <b>1,000.00</b>
<b>Clinesmith for Congress</b> 121 West Hickory, Suite 100A Denton, TX 76203	<b>Contribution (House-TX-13)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/26/2000</b>	Amount of Each Disbursement this Period <b>1,000.00</b>
<b>Brad Carson for Congress Committee</b> P.O. Box 1982 Claremore, OK 74018	<b>Contribution (House-OK-02)</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) <b>9/28/2000</b>	Amount of Each Disbursement this Period <b>1,000.00</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Receipts This Page (optional) ..... **8,000.00**

TOTAL This Period (last page this line number only) ..... **36,250.00**

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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)**

**Lone Star Fund**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement <b>Transfer of Nonfederal Portion of Offsets</b>	Date (month, day, year)	Amount of Each Disbursement this Period
Lone Star Fund Nonfederal Account 607 14 <sup>th</sup> Street, NW, Suite 800 Washington, DC 20005	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/25/2000 9/13/2000 8/25/2000	1,596.00 319.20 1,436.40
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Receipts This Page (optional) .....	3,351.60
TOTAL This Period (last page this line number only) .....	3,351.60

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

**Lone Star Fund**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Paycom</b> P.O. Box 2950 Merrifield, VA 22116	<b>Payroll taxes</b>	7/14/2000	2,105.60	1,052.80	1,052.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$57,279.08</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Lane Luskey</b> 1808 Conn. Ave., NE, #502 Washington, DC 20009	<b>Salary</b>	7/14/2000	1,225.97	1,112.99	1,112.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$59,499.00</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Candace McAdams</b> 1918 18 <sup>th</sup> Street, NW, Apt. 23 Washington, DC 20009	<b>Salary</b>	7/14/2000	1,022.53	511.27	511.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$60,822.23</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Jennifer Medley</b> 4626 21 <sup>st</sup> Street, NW Arlington, VA 22207	<b>Salary</b>	7/14/2000	1,146.35	573.18	573.17
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$61,968.58</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>U.S. Postmaster</b> Washington, DC	<b>Postage Convention</b>	7/24/2000	1,400.00	140.00	1,260.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$6,893.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>William Morris, Inc.</b> 210 West End Ave., #1000 Nashville, TN 37203	<b>Entertainment Convention</b>	7/26/2000	8,750.00	875.00	7,875.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$11,003.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			16,650.45	4,265.24	12,385.21
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b i) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(effective 1/1/91)

PAGE 2 OF 13

FOR LINE 21e

NAME OF COMMITTEE

Lone Star Fund

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deluxe Check P.O. Box 742572 Cincinnati, OH 45274	Office Supplies	7/20/2000	232.32	116.16	116.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 581,801.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Vernon Company One Promotion Place Newton, IA 50208	Gifts for Donors Convention	7/21/2000	2,777.58	277.76	2,499.82
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 518,391.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Betsy Ross Flag Girls, Inc. 11005 Garland Road Dallas, TX 75218	Flags Convention	7/28/2000	371.83	37.18	334.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 518,752.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Loews Santa Monica Beach Hotel 1700 Ocean Ave. Santa Monica, CA 90401	Lodging Convention	7/31/2000	12,187.57	1,218.76	10,968.81
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 530,940.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.R. Promotions P.O. Box 34407 Bethesda, MD 20827	Lapel Pins Convention	8/3/2000	1,100.00	110.00	990.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 532,040.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Los Angeles Airport Marriott 5855 West Century Blvd. Los Angeles, CA 90045	Lodging Convention	8/3/2000	13,889.55	1,388.96	12,500.59
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 545,928.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			30,558.85	3,148.82	27,410.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

Effective 1/1/91

PAGE  
3 OF  
13

FOR LINE 21a

NAME OF COMMITTEE

Lone Star Fund

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Loews Santa Monica Beach Hotel 1700 Ocean Avenue Santa Monica, CA 90401	Lodging	7/31/2000	2,495.63	1,247.82	1,247.81
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$84,388.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 2950 Merrifield, VA 22116	Payroll Taxes	8/7/2000	2,105.60	1,052.80	1,052.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$88,502.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lane Luskey 1808 Conn. Ave., NW, #502 Washington, DC 20009	Salary	8/7/2000	2,225.97	1,112.99	1,112.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$88,729.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer Medley 4626 N. 21 <sup>st</sup> Street Arlington, VA 22207	Salary	8/7/2000	1,146.35	573.18	573.17
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$88,874.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Candace McAdams 1918 18 <sup>th</sup> St., NW, #32 Washington, DC 20009	Salary	8/7/2000	1,022.53	511.27	511.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$70,897.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Washington, DC	Postage	8/7/2000	165.00	82.50	82.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$71,062.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			9,161.08	4,580.56	4,580.52
TOTAL THIS PERIOD (less page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a j)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL  
 ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Lone Star Fund**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>AAA Flag &amp; Banner 1201 South Broadway Los Angeles, CA</b>	<b>Banners Convention</b>	<b>8/8/2000</b>	<b>783.37</b>	<b>73.34</b>	<b>705.03</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8/8/2000</b> <input checked="" type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Jennifer Dean 801 S. 15<sup>th</sup> Street, Apt. 423 Arlington, VA 22202</b>	<b>Reimbursement Lodging Convention</b>	<b>8/8/2000</b>	<b>113.01</b>	<b>11.30</b>	<b>101.71</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8/8/2000</b> <input checked="" type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Washington Gas P.O. Box 96502 Washington, DC 20090</b>	<b>Utilities</b>	<b>8/8/2000</b>	<b>11.29</b>	<b>5.64</b>	<b>5.64</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8/8/2000</b> <input checked="" type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>PEPCO P.O. Box 97274 Washington, DC 20090</b>	<b>Utilities</b>	<b>8/8/2000</b>	<b>77.62</b>	<b>38.81</b>	<b>38.81</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8/8/2000</b> <input checked="" type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Snow Valley, Inc. P.O. Box 6639 Annapolis, MD 21401</b>	<b>Water</b>	<b>8/8/2000</b>	<b>15.76</b>	<b>7.88</b>	<b>7.88</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8/8/2000</b> <input checked="" type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>D.C. Water &amp; Sewer Authority 810 First Street, SE Washington, DC 20002</b>	<b>Sewer</b>	<b>8/8/2000</b>	<b>15.05</b>	<b>7.53</b>	<b>7.52</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8/8/2000</b> <input checked="" type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			<b>1,016.09</b>	<b>149.50</b>	<b>866.59</b>
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					



NAME OF COMMITTEE

**Lone Star Fund**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Bell Atlantic P.O. Box 646 Baltimore, MD 21265</b>	<b>Telephone Service</b>	<b>8/8/2000</b>	<b>432.52</b>	<b>216.26</b>	<b>216.26</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$85,061.87</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Sprint P.O. Box 30353 Atlanta, GA 30353</b>	<b>Telephone Service</b>	<b>8/8/2000</b>	<b>81.90</b>	<b>40.95</b>	<b>40.95</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$85,143.77</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Paychex P.O. Box 2950 Merrifield, VA 22116</b>	<b>Payroll Services</b>	<b>8/10/2000</b>	<b>95.02</b>	<b>47.51</b>	<b>47.51</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$85,238.79</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Levy Restaurants 111 S. Figueroa St., Suite 160 Los Angeles, CA 90015</b>	<b>Catering Convention</b>	<b>8/10/2000</b>	<b>1,527.50</b>	<b>152.75</b>	<b>1,374.75</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$86,246.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Asleep at the Wheel, Inc. P.O. Box 463 Austin, TX 78767</b>	<b>Entertainment Convention</b>	<b>8/10/2000</b>	<b>8,750.00</b>	<b>875.00</b>	<b>7,875.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$87,096.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Kinko's 630 N. Sepulveda Blvd. El Segundo, CA 90245</b>	<b>Copying charges Convention</b>	<b>8/14/2000</b>	<b>2,000.00</b>	<b>200.00</b>	<b>1,800.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$88,096.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....</b>			<b>12,886.94</b>	<b>1,532.47</b>	<b>11,345.47</b>
<b>TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 a i and non-Fed share to 21 a j)...</b>					
<b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....</b>					

NAME OF COMMITTEE					
Lone Star Fund					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Asleep at the Wheel, Inc. P.O. Box 463 Austin, TX 70767	Band Performance Convention	8/14/2000	3,000.00	300.00	2,700.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 581,898.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mr. Cat 272 Quincey Ave. Long Beach, CA 90803	Sound & Light Convention	8/14/2000	6,400.00	640.00	5,760.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 588,398.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Skirball Cultural Center 2701 North Sepulveda Blvd. Los Angeles, CA 90049	Catering Convention	8/15/2000	17,039.07	1,703.91	15,335.16
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 589,435.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 630 North Sepulveda Blvd. El Segundo, CA 90245	Copying Convention	8/17/2000	571.99	57.20	514.79
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 589,407.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Angle 3301 Nottingham Arlington, VA 22207	Reimbursement Travel Convention	8/22/2000	413.61	41.36	372.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 589,421.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronnie Carleton 12746 Quarterhouse Lane Woodbridge, VA 22192	Reimbursement Travel Convention	8/31/2000	166.73	16.67	150.06
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 589,588.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			27,591.40	2,759.14	24,832.26
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a i)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

Effective 1/1/91)

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7	13
FOR LINE 21a	

NAME OF COMMITTEE

Lone Star Fund

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Angle 3301 Nottingham Arlington, VA 22207	Reimbursement Travel Convention	8/31/2000	1,462.05	146.21	1,315.84
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$88,050.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer Medley 4626 N. 21 <sup>st</sup> Street Arlington, VA 22207	Reimbursement Travel Convention	8/31/2000	110.15	11.02	99.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$88,160.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Hunsaker 6908 Hunter Cove Arlington, TX 76001	Reimbursement Travel Convention	8/31/2000	488.19	48.82	439.37
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$88,648.71 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristi Walzeth 1110 Park Street, NE Washington, DC 20002	Reimbursement Travel Convention	8/31/2000	694.59	69.46	625.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$88,343.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aaron Schmidt 499 S. Capitol St., #113 Washington, DC 20003	Reimbursement Travel Convention	8/31/2000	670.55	67.06	603.49
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$89,013.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer Dean 801 15 <sup>th</sup> Street South, #423 Arlington, VA 22202	Reimbursement Travel Convention	8/31/2000	418.25	209.13	209.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$65,657.04 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3,843.78	551.70	3,292.08
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL  
 ACTIVITY SCHEDULE

NAME OF COMMITTEE

**Lone Star Fund**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>Greg Speed</b> 1918 18 <sup>th</sup> Street, NW, #32 Washington, DC 20009	Reimbursement Travel Convention	8/31/2000	556.09	278.05	278.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$88,213.13</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Lane Luskey</b> 1808 Conn. Ave., NW, #502 Washington, DC 20009	Reimbursement Travel Convention	8/31/2000	289.95	29.00	260.95
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$80,393.30</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Jennifer Medley</b> 4626 21 <sup>st</sup> . Street, NW Arlington, VA 22207	Reimbursement Copying Convention	8/31/2000	246.81	24.68	222.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$80,550.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Candace McAdams</b> 1918 18 <sup>th</sup> Street, NW, #32 Washington, DC 20009	Reimbursement Travel Convention	8/31/2000	82.10	8.21	73.89
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$80,632.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Dotti Mavromatis</b> 411 South Columbus Street Alexandria, VA 22313	Reimbursement Copy charges	8/31/2000	553.92	276.96	276.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$88,787.85</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Paychex</b> P.O. Box 2950 Merrifield, VA 22116	Payroll Services	9/11/2000	49.33	24.67	24.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>\$88,816.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1,778.20	641.57	1,136.63
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

Effective 1/1/91)

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FOR LINE 21a

NAME OF COMMITTEE

Lone Star Fund

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>IMPAC 2000</b> 499 S. Capitol St., #113 Washington, DC 20003	<b>Lodging</b> <b>Convention</b>	9/11/2000	433.82	43.38	390.44
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$91,066.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Candace McAdams</b> 1918 18 <sup>th</sup> Street, NW, #32 Washington, DC 20009	<b>Salary</b>	9/15/2000	1,022.53	511.27	511.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$87,838.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Lane Luskey</b> 1808 Conn. Ave., NW, #502 Washington, DC 20009	<b>Salary</b>	9/15/2000	2,225.97	1,112.99	1,112.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$70,084.88 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Jennifer Medley</b> 4626 21 <sup>st</sup> Street, NW Arlington, VA 22207	<b>Salary</b>	9/15/2000	1,146.35	573.18	573.17
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$71,211.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Paychex</b> P.O. Box 2950 Merrifield, VA 22116	<b>Payroll</b> <b>Taxes</b>	9/15/2000	2,069.12	1,034.56	1,034.56
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$73,380.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Verizon</b> P.O. Box 646 Baltimore, MD 21265	<b>Telephone</b> <b>Service</b>	9/15/2000	204.84	102.42	102.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$73,485.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7,102.63	3,377.80	3,724.83
TOTAL THIS PERIOD (last page for each line only):(Fed. share to 21 a i and non-Fed. share to 21 a ii)....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

## DISBURSEMENT SCHEDULE H4

effective 1/1/91

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 10 OF 13

FOR LINE 21a

NAME OF COMMITTEE

Lone Star Fund

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Gas P.O. Box 96502 Washington, DC 20090	Utilities	9/15/2000	17.29	8.65	8.64
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$73,523.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PEPCO P.O. Box 97274 Washington, DC 20090	Utilities	9/15/2000	21.33	10.67	10.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$73,523.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	Courier Services	9/19/2000	1,711.53	855.77	855.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$74,235.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins Coie LLP 1201 Third Avenue, 40 <sup>th</sup> Floor Seattle, WA 98101	Legal & Accounting Services	9/19/2000	1,051.84	525.92	525.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$74,267.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins Coie LLP 1201 Third Avenue, 40 <sup>th</sup> Floor Seattle, WA 98101	Legal & Accounting Services	9/19/2000	1,042.31	521.16	521.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$77,328.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins Coie LLP 1201 Third Avenue, 40 <sup>th</sup> Floor Seattle, WA 98101	Legal & Accounting Services	9/19/2000	1,440.68	720.34	720.34
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$78,770.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5,284.98	2,642.51	2,642.47
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a. and non-Fed. share to 21 b. ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

## DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULEPAGE  
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FOR LINE 21a

NAME OF COMMITTEE

Lone Star Fund

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins Coie LLP 1201 Third Ave., 40 <sup>th</sup> Floor Seattle, WA 98101	Legal & Accounting Services	9/19/2000	309.40	154.70	154.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 578,079.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DeLancy Printing 444 Swann Ave. Alexandria, VA 22301	Printing Convention	9/22/2000	2,845.70	284.57	2,561.13
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 583,912.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andruskita, Inc. 50 E Street, SE Washington, DC 20003	Printing Convention	9/22/2000	405.55	40.56	364.99
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 584,317.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Service P.O. Box 8220 Aurora, IL 60572	Telephone Service Convention	9/22/2000	655.34	65.53	589.81
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 584,973.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ted Samuels 5700 West Plano Pkwy. Suite 1000 Plano, TX 75093	Rent	9/25/2000	3,200.00	1,600.00	1,600.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 582,279.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lane Luskey 1808 Conn. Ave., NW, #502 Washington, DC 20009	Reimbursement Travel Convention	9/25/2000	42.00	4.20	37.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 585,015.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7,457.99	2,149.56	5,308.43
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed share to 21 a ii)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

(effective 1/1/91)

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FOR LINE 21a

NAME OF COMMITTEE

Lone Star Fund

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic House & Senate Council 430 South Capitol Street, SE Washington, DC 20003	Hourly Labor Convention	9/20/2000	169.79	16.98	152.81
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$83,184.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins Cole LLP 1201 Third Ave., 40 <sup>th</sup> Floor Seattle, WA 98101	Legal & Accounting Services	9/28/2000	1,055.90	527.95	527.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$83,335.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Unitemized disbursements			313.10	156.55	156.55
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$83,848.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Unitemized disbursements	Convention		396.42	39.64	356.78
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$89,991.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SBC Communications 1401 H Street, NW, Suite 1020 Washington, DC 20005	Catering Convention	8/7/2000	12,500.00 In-kind	0	12,500.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$100,091.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lone Star Fund Nonfederal Account 607 14 <sup>th</sup> Street, NW, Suite 80 Washington, DC 20005	Transfer of Federal Share (see above)	8/4/2000	1,250.00	1,250.00	0
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			15,685.21	1,991.12	13,694.09
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					



**DISBURSEMENT SCHEDULE H4**

Effective 1/1/91

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

**Lone Star Fund**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Microsoft One Microsoft Way Redmond, WA 98052	Catering Convention	8/7/2000	5,000.00 In-Kind	0	5,000.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8/13/01 \$					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lone Star Fund Nonfederal Account 607 14 <sup>th</sup> Street, N.W., Suite 800 Washington, D.C. 20005	Transfer of Federal Share (See above)	8/4/2000	500.00	500.00	0
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5,500.00	500.00	5,000.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)...			144,517.60	28,289.99	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					116,227.61

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>10-13-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>KML</i> PREPARER	<i>10-13-00</i> DATE PREPARED