

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Kay Bailey Hutchison For Senate Committee		94 OCT 27 PM 12:09
ADDRESS (number and street) ☐ Check if different than previously reported. 2000 Bering Drive, Suite 450		2. FEC IDENTIFICATION NUMBER G00279273
CITY, STATE and ZIP CODE Houston, TX: 77057	STATE/DISTRICT TX	3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report
- ☒ Twelfth day report preceding General (Type of Election)
election on 11/08/94 in the State of Texas
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ Thirtieth day report following the General Election on _____ in the State of _____
- ☐ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only) ☐ 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>10/01/94</u> through <u>10/19/94</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	562,725.10	4,430,646.66
(b) Total Contribution Refunds (from Line 20(d))	4,041.56	32,491.97
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) . .	558,683.54	4,398,154.69
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).	503,594.97	4,207,451.14
(b) Total Offsets to Operating Expenditures (from Line 14)	- 0 -	8,921.47
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a)).	503,594.97	4,198,529.67
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,815,956.61	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
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 Kenneth W. Anderson, Jr.	Date 10/26/94
Signature of Treasurer 	

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 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Kay Bailey Hutchison For Senate Committee		Report Covering the Period: From: 10/01/94 To: 10/19/94	
		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)		260,223.11	
(ii) Unitemized		134,969.01	
(iii) Total of contributions from individuals		395,192.12	3,507,432.25
(b) Political Party Committees			2,551.05
(c) Other Political Committees (such as PACs)		167,532.98	920,663.36
(d) The Candidate			
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		562,725.10	4,430,646.66
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.		1,271.22	94,389.82
13. LOANS:			
(a) Made or Guaranteed by the Candidate			
(b) All Other Loans			
(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			8,921.47
15. OTHER RECEIPTS (Dividends, Interest, etc.)		869.39	28,650.70
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		564,865.71	4,562,608.65
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		503,594.97	4,207,451.14
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.			
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			
(b) Of All Other Loans			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		1,600.00	15,967.41
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)		2,441.56	16,504.56
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		4,041.56	32,491.97
21. OTHER DISBURSEMENTS			
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).		507,636.53	4,239,943.11

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 1,758,727.43	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 564,865.71	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 2,323,593.14	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).	\$ 507,636.53	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).	\$ 1,815,956.61	27

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Marjorie M. Arsht
P.O. Box 818
Bellaire, TX 77402

EMPLOYER
The Arsht Co.

DATE
10/03/94

AMOUNT
100.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 900.00

B. Ms. Millington F. McCoy
1165 5th Ave.
New York, NY 10029-6931

EMPLOYER
Gould and McCoy Inc.

DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Executive Search
Consultant
Aggregate YTD: \$ 500.00

Receipt for: General

C. Ms. Whitney Adams
3411 34th Place, NW
Washington, DC 20016

EMPLOYER
Rogers & Wells

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. R. H. Allen
4940 Capital Bank Plaza
Houston, TX 77002

EMPLOYER
Self

DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 500.00

E. Mrs. Buffy Cafritz
5334 Goldsboro Rd.
Bethesda, MD 20817-6342

EMPLOYER

DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mr. Floyd A. Cailloux
PO Box 40010
Houston, TX 77240

EMPLOYER

DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 750.00

G. Mr. Richard Carter
10015 Sand Pass Lane
Houston, TX 77064-5315

EMPLOYER
Self

DATE
10/03/94

AMOUNT
100.00

OCCUPATION
Engineer

Receipt for: General

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional)

2,450.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Page: 2 of 97

Line: 11a

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. John E. Chapoton
1455 Pennsylvania Ave., NW
Suite 700
Washington, DC 20004-1007

EMPLOYER
SelfDATE
10/03/94AMOUNT
500.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mrs. Catherine C. Colgan
1500 Ashley Drive
Virginia Beach, VA 23454

EMPLOYER

DATE
10/03/94AMOUNT
250.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mrs. Holly H. Coors
100 Castle Rock Dr.
Golden, CO 80401

EMPLOYER

DATE
10/03/94AMOUNT
500.00OCCUPATION
Civic Volunteer

Receipt for: General

Aggregate YTD: \$ 600.00

D. Dr. George W. Duncan
2425 Underwood, No. 147
Houston, TX 77030-3523

EMPLOYER
SelfDATE
10/03/94AMOUNT
25.00* Reattribution
RequestedOCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 1,075.00

E. Mr. Kent S. Foster
2801 McGill Ter., NW
Washington, DC 20008

EMPLOYER
SelfDATE
10/03/94AMOUNT
250.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. David W. Frederickson
4100 Cathedral Ave., NW
Washington, DC 20016

EMPLOYER
SelfDATE
10/03/94AMOUNT
500.00OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mr. William E. Gipson
808 Travis
Suite 1512
Houston, TX 77002

EMPLOYER

DATE
10/03/94AMOUNT
250.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

2,275.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. R. Gordon Gooch
5310 Woodlawn Ave.
Chevy Chase, MD 20815

EMPLOYER
Travis & Gooch

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mrs. Gretchen M. Gorog
1307 Daviswood Dr.
Mc Lean, VA 22102

EMPLOYER
Info Requested

DATE
10/03/94

AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. William R. Haley
5223 Watson St., NW
Washington, DC 20016

EMPLOYER
Self

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Investment Counsel

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. Edwin L. Harper
1305 Ballantrae Court
McLean, VA 22101

EMPLOYER
Assoc. of Am.
Railroads

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Manager

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. John Hewes
1004 Farm Ln.
West Chester, PA 14382

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. James T. Hines, Jr.
PO Box 1598
Owensboro, KY 42302

EMPLOYER
Premium Allied Tool
Inc.

DATE
10/03/94

AMOUNT
200.00

OCCUPATION
CEO

Receipt for: General

Aggregate YTD: \$ 350.00

G. Mrs. Kathy Ingle
2828 Millwood Dr.
Farmers Branch, TX 75234

EMPLOYER
Info Requested

DATE
10/03/94

AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 450.00

SUBTOTAL of Receipts This Page (optional)

2,700.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Mary N. Lamont
5105 Shadywood Lane
Dallas, TX 75209

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. M. A. McBee
3738 Oaklawn, LB 200
Dallas, TX 75219

EMPLOYER
SelfDATE
10/03/94AMOUNT
500.00OCCUPATION
Oilman

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. Russell T. McFadden
Rt. 1, 424 Bluebonnet Rd.
Freeport, TX 77541

EMPLOYER

DATE
10/03/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. Randolph Q. McManus
2021 Q. St. NW
Washington, DC 20009

EMPLOYER

Baker & Botts

DATE
10/03/94AMOUNT
250.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

E. Ms. Ann L. Nickoll
821 Whittier Drive
Beverly Hills, CA 90210

EMPLOYER

Info Requested

DATE
10/03/94AMOUNT
750.00**conduit: The WISH
List

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 750.00

F. Ms. Nancy Nord
65 Observatory Cir., NW
Washington, DC 20008

EMPLOYER
SelfDATE
10/03/94AMOUNT
250.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Bradley S. O'Leary
3050 K Street, N.W. Suite 10
Washington, DC 20036

EMPLOYER

P/M Consulting

DATE
10/03/94AMOUNT
1,000.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,800.00

TOTAL This Period (last page this line number only)

0090150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Dr. Michael J. Obrebskey
11210 Sweetwood Lane
No. 7540C
Oakton, VA 22124

EMPLOYER
Self

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Optometrist

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Marvin Selig
PO Box 1285
Seguin, TX 78156

EMPLOYER
Structural Metals
Inc.

DATE
10/03/94

AMOUNT
500.00
* Reattribution
Requested

OCCUPATION
Steel Manufacturer

Receipt for: General

Aggregate YTD: \$ 1,500.00

C. Mr. Michael F. Terry
10820 Netherland
Dallas, TX 75229-5521

EMPLOYER
Info Requested

DATE
10/03/94

AMOUNT
150.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

D. LT Norman J. Thomson, Jr.
7731 Broadway, #A-5
San Antonio, TX 78209

EMPLOYER

DATE
10/03/94

AMOUNT
25.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 245.00

E. Mr. Joe N. Weatherby
PO Box 310
Brownwood, TX 76804-0310

EMPLOYER
Weatherby Motor Co.

DATE
10/03/94

AMOUNT
100.00

OCCUPATION
Car Dealer

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mr. Lance Weaver
1105 Berkeley Rd.
Wilmington, DE 19807

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Richard M. Fairbanks, III
1050 Connecticut Ave. NW
12th Floor
Washington, DC 20036

EMPLOYER
Ctr. for Strategic
and Intr Sd

DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Managing Director

Receipt for: General

Aggregate YTD: \$ 600.00

SUBTOTAL of Receipts This Page (optional)

2,525.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Dr. H. A. Cone
402 W. Main #106
Fredericksburg, TX 78624

EMPLOYER
Self

DATE
10/03/94

AMOUNT
100.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 450.00

B. Mrs. Sue Trammell Whitfield
4265 San Felipe, Ste. 603
Houston, TX 77027

EMPLOYER
Trammell Whitfield
Properties

DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 750.00

C. Mr. Gaile M. Henry, Jr.
P.O. Box 3427
Beaumont, TX 77704-3427

EMPLOYER
Beaumont Iron &
Metal Corp.

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 500.00

D. Ms. Helen C. Richardson
3001 Veazey Terrace, N.W.
No. 1508
Washington, DC 20008-5454

EMPLOYER

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 750.00

E. Mr. Phil R. North
6141 Locke
Fort Worth, TX 76116

EMPLOYER
JMJ Financial Corp.

DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Chairman of the
Board

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Senator Mark Andrews
2500 Virginia Ave., NW
Washington, DC 20037

EMPLOYER

DATE
10/03/94

AMOUNT
1,000.00

Andrews Associates

Inc.

OCCUPATION

Consultant

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mrs. Sally F. Winslow
3904 Wentwood Drive
Dallas, TX 75225

EMPLOYER

DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,100.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Ms. Mary Matalin
1233 20th St., NW Ste. 302
Washington, DC 20036

EMPLOYER
CNBCDATE
10/03/94AMOUNT
250.00OCCUPATION
"Equal Time" Host

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mrs. Suzanne Marx
2101 Century Park Ln. # 111
Los Angeles, CA 90067

EMPLOYER
Info RequestedDATE
10/03/94AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

C. Ms. Cathleen P. Black
2915 Woodland Dr., N.W.
Washington, DC 20008-3542

EMPLOYER
Newspaper Assn. of
AmericaDATE
10/03/94AMOUNT
500.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mr. Michael J. Russell
2828 Connecticut Ave., NW 505
Washington, DC 20008

EMPLOYER
Russell Assoc.DATE
10/03/94AMOUNT
250.00OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 250.00

E. Ms. Pamela J. Covington
PO Box 431
Upperville, VA 22176

EMPLOYER
Plant & Field
Service Corp.DATE
10/03/94AMOUNT
1,000.00OCCUPATION
Contractor

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. David M. Carmen
5111 52nd Ct. NW
Washington, DC 20016

EMPLOYER
The Carmen GroupDATE
10/03/94AMOUNT
250.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Paul Laxalt
801 Pennsylvania Ave., NW # 750
Washington, DC 20004

EMPLOYER
SelfDATE
10/03/94AMOUNT
1,000.00OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Page: 8 of 97

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Richard W. Carlson
3051 N. St., N.W.
Washington, DC 20007

EMPLOYER
Corporation For
Public Broad.

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

B. Ms. Lisa G. Duperier
2006 Columbia Rd. NW Ste. 34
Washington, DC 20009

EMPLOYER
Duperier
Communications

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Robert Hurley
3545 N. Utah St.
Arlington, VA 22207

EMPLOYER
R. Duffy Wall &
Associates

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Sr. Vice President

Receipt for: General

Aggregate YTD: \$ 250.00

D. Ms. Jennifer A. Hirshberg
1615 L St. NW, Ste. 1150
Washington, DC 20036

EMPLOYER
Info Requested

DATE
10/03/94

AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Ed Rogers
6060 Estates Dr.
Alexandria, VA 22310

EMPLOYER
Griffith & Rogers

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Partner

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mrs. Barbara G. Kilberg
6703 Wemberly Way
Mc Lean, VA 22101

EMPLOYER

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. James P. Fabiani
700 13th St., NW Ste. 400
Washington, DC 20005

EMPLOYER
Cassidy & Associates

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,750.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Elizabeth W. Galvin
2208 Kalorama Rd., NW
Washington, DC 20008

EMPLOYER
Galvin Enterprises, Inc.
DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 500.00

B. Ms. Margaret A. Parker
4881 Potomac Ave., NW
Washington, DC 20007

EMPLOYER
The Alexander Co.
DATE
10/03/94

AMOUNT
500.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mrs. Nancy L. Ruwe
2429 Kalorama Rd., NW
Washington, DC 20008

EMPLOYER
DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

D. Ms. Eleonore Wotherspoon
2153 California St., NW
Washington, DC 20008

EMPLOYER
World Wildlife Fund
DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Fundraiser

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Robert G. Thoma
2100 Pennsylvania Ave., NW
Washington, DC 20037

EMPLOYER
BASF Corp.
DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Joseph R. Crouse
4017 Starwreath Way
Ellicott City, MD 21042

EMPLOYER
MBNA America
DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mrs. Anna B. Hewes
1004 Farm Lane
West Chester, PA 19882

EMPLOYER
DATE
10/03/94

AMOUNT
500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

2,500.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. David M. Hirt
7004 Bristol Rd.
Baltimore, MD 21212

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. Thomas J. Ginley
6650 N. Tower Circle Dr.
Lincolnwood, IL 60646

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mr. James S. Murphy
7 Westwood Blvd.
Hockessin, DE 19707

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

D. Ms. Dena H. Williams
822 N. Harrison St., # 1
Wilmington, DE 19806

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mrs. Debra B. Purdon
12918 Chandler Dr.
Dallas, TX 75243

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Timothy E. Love
7 Scarlett Ct.
Hockessin, DE 19707

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Richard G. Huber
1909 Corbridge Ln.
Monkton, MD 21111

EMPLOYER
MBNA America

DATE
10/03/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

94020263376

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Karyn D. Weaver
1105 Berkeley Rd.
Wilmington, DE 19807

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Ms. Regina M. Mullen
48 W. Fourth St.
New Castle, DE 19720

EMPLOYER
MBNA BankerDATE
10/03/94AMOUNT
250.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Robert W. Strauss
901 N. Main St. Ste., # 4300
Dallas, TX 75202

EMPLOYER
Strasburger & Price, L.L.P.
DATE
10/03/94AMOUNT
1,000.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Carl W. Vogt
8708 Hidden Hill Ln.
Potomac, MD 20854

EMPLOYER
Fulbright & Jawarski
DATE
10/03/94AMOUNT
1,000.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. Kenneth L. Berry
3746 Castle River Dr.
Corpus Christi, TX 78410

EMPLOYER
Self
DATE
10/03/94AMOUNT
1,000.00OCCUPATION
Contractor

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. G. Dean Clubb
5509 Marquette Dr.
Plano, TX 75093

EMPLOYER
Texas Instruments
DATE
10/03/94AMOUNT
500.00OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mr. Dan B. Hand
P.O. Box 461241
Garland, TX 75046-1241

EMPLOYER
Self
DATE
10/03/94AMOUNT
500.00OCCUPATION
Contractor

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

5,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Billy J. Mullins, Jr.
17102 Club Hill Dr.
Dallas, TX 75248

EMPLOYER DATE AMOUNT
Metco Environmental 10/03/94 250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. W. G. Davis
P.O. Box 243
Bloomburg, TX 75556

EMPLOYER DATE AMOUNT
Self 10/04/94 200.00

OCCUPATION
Logging Contractor

Receipt for: General

Aggregate YTD: \$ 450.00

C. Mr. James A. Arnold
324 West Davis, Box 123
Nowata, OK 74048-2615

EMPLOYER DATE AMOUNT
Glass & Bradfield 10/04/94 100.00

OCCUPATION
Manager

Receipt for: General

Aggregate YTD: \$ 300.00

D. Dr. Walter H. Buckholts
806 Cortijo
El Paso, TX 79912-2502

EMPLOYER DATE AMOUNT
10/04/94 100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

E. Mr. H. L. Byrd
Route 9, Box 230
Huntsville, TX 77340

EMPLOYER DATE AMOUNT
Walker Bothers 10/04/94 300.00
Lumber Co.

OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 300.00

F. Mr. James E. Canone
3308 Williamsburg Ln.
Texarkana, TX 75503

EMPLOYER DATE AMOUNT
10/04/94 100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

G. Mr. Lester Clark
Box 752
Breckenridge, TX 76424

EMPLOYER DATE AMOUNT
Self 10/04/94 200.00

OCCUPATION
Rancher

Receipt for: General

Aggregate YTD: \$ 225.00

SUBTOTAL of Receipts This Page (optional)

1,250.00

TOTAL This Period (last page this line number only)

94020263378

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. John R. Cochran
1413 Turnberry Way
Bel Aire, MD 21015

EMPLOYER
MBNA America Bank

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Credit Card Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. Ronald W. Davies
900 Stuart Road
Westover Hills
Wilmington, DE 19807

EMPLOYER
MBNA America

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mr. Kenneth W. Davis, Jr.
P.O. Box 546
Fort Worth, TX 76101

EMPLOYER
Mid-Continent Oil

DATE
10/04/94

AMOUNT
500.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Dr. George F. Deebel
4466 Mapleridge Place
Kettering, OH 45429

EMPLOYER

DATE
10/04/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 350.00

E. Mr. Douglas R. Denton
16001 Dallas Parkway
Dallas, TX 75380

EMPLOYER
MBNA Corp.

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. Fred England
PO Box 1257
Brackettville, TX 78832

EMPLOYER

DATE
10/04/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

G. Mr. John L. Ford
511 Park Lane
Richardson, TX 75081-4247

EMPLOYER
Self

DATE
10/04/94

AMOUNT
100.00

OCCUPATION
Engineer

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

3,800.00

TOTAL This Period (last page this line number only)

94020263379

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Carl A. Frische
6642 Praying Monk Rd.
Scottsdale, AZ 85253

EMPLOYER

DATE
10/04/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. David Glass
Box 725
Sterling City, TX 76951

EMPLOYER
SelfDATE
10/04/94AMOUNT
100.00OCCUPATION
Rancher

Receipt for: General

Aggregate YTD: \$ 300.00

C. Mr. Bob B. Hallmark
6817 Meadowcreek Dr.
Dallas, TX 75240

EMPLOYER
MBNADATE
10/04/94AMOUNT
1,000.00OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Bruce L. Hammonds
400 Christiana Rd.
Newark, DE 19713

EMPLOYER
MBNA America BankDATE
10/04/94AMOUNT
1,000.00OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. A. L. Herrington, Jr.
2009 W. Harris
San Angelo, TX 76901

EMPLOYER
Holliday CleanersDATE
10/04/94AMOUNT
250.00OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 350.00

F. Mr. Walter N. Kellogg
4332 Laren Lane
Dallas, TX 75244-6709

EMPLOYER

DATE
10/04/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Walter N. Kellogg
4332 Laren Lane
Dallas, TX 75244-6709

EMPLOYER

DATE
10/04/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

2,550.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. William H. Lane
PO Box 10118
Zephyr Cove, NV 89448

EMPLOYER DATE AMOUNT
Big River Industries 10/04/94 100.00

OCCUPATION
Chairman

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. John Lawrence
16250 Dallas Pky., Ste. 110
Dallas, TX 75248

EMPLOYER DATE AMOUNT
Lawrence Consulting, 10/04/94 100.00
Inc.

OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 300.00

C. Mr. E. L. McClelland
6150 Marietta Rd.
Lancaster, OH 43130

EMPLOYER DATE AMOUNT
Cyril-Scott Co. 10/04/94 300.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 300.00

D. MAJ William Miconi
House #239
Ernest, PA 15739

EMPLOYER DATE AMOUNT
10/04/94 50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mrs. Daphne L. Nix
3402 Myatt Lane
El Campo, TX 77437

EMPLOYER DATE AMOUNT
10/04/94 50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Jess Rasure
129 Hollie Circle
Sulpher Springs, TX 75482-4870

EMPLOYER DATE AMOUNT
10/04/94 25.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 325.00

G. Mr. Lincoln Rode
401 Santa Clara Ave. #412
Oakland, CA 94610-1915

EMPLOYER DATE AMOUNT
10/04/94 100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 350.00

SUBTOTAL of Receipts This Page (optional)

725.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEEA. Mr. Harry C. Sager
814 Thornbranch
Houston, TX 77079-4510

EMPLOYER

DATE
10/04/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 800.00

B. Mr. Rudolf Schweinberger
Village of Pickering Run, #F11
Phoenixville, PA 19460

EMPLOYER

DATE
10/04/94AMOUNT
200.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 750.00

C. Mr. William M. Tunno
809 La Mancha
El Paso, TX 79922

EMPLOYER

DATE
10/04/94AMOUNT
75.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 275.00

D. Mr. H. A. Voyles, Jr.
PO Box 1111
Richmond, IN 47375

EMPLOYER

DATE
10/04/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

E. Mr. H. A. Voyles, Jr.
PO Box 1111
Richmond, IN 47375

EMPLOYER

DATE
10/04/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

F. Mr. Kerry K. Whitton
Box 190
San Augustine, TX 75972EMPLOYER
SelfDATE
10/04/94AMOUNT
300.00OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 300.00

G. Mrs. Margaret S. Wilson
P.O. Box 849
Austin, TX 78767-0849EMPLOYER
ScarboroughsDATE
10/04/94AMOUNT
500.00OCCUPATION
Retailer

Receipt for: General

Aggregate YTD: \$ 750.00

SUBTOTAL of Receipts This Page (optional)

1,375.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Mary Jean Coers
3799 Summer Lane
Huntsville, TX 77340

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. The Hon. Jack C. Vowell
201 West Sunset
El Paso, TX 79912

EMPLOYER
state of TexasDATE
10/04/94AMOUNT
145.00Contribution In Kind
Office SuppliesOCCUPATION
State Representative

Receipt for: General

Aggregate YTD: \$ 645.00

C. Mr. Jim W. Sowell
Box 631
Quanah, TX 79252

EMPLOYER
SelfDATE
10/04/94AMOUNT
100.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 399.99

D. Dr. Alan E. Cowen
245 Creekway Bend
Southlake, TX 76092

EMPLOYER
Medical Surgery
Clinic-IrvingDATE
10/04/94AMOUNT
100.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 300.00

E. Mr. Tom Freeman
Rt. 2, Box 660 Galilee
Huntsville, TX 77340

EMPLOYER
SelfDATE
10/04/94AMOUNT
300.00OCCUPATION
Owner/ Retail Dry
Cleaners

Receipt for: General

Aggregate YTD: \$ 550.00

F. Dr. Stephen E. Davis
101 Wood Forest Lane
Huntsville, TX 77340

EMPLOYER
SelfDATE
10/04/94AMOUNT
300.00OCCUPATION
Dental Surgeon

Receipt for: General

Aggregate YTD: \$ 600.00

G. Dr. Stephen E. Davis
101 Wood Forest Lane
Huntsville, TX 77340

EMPLOYER
SelfDATE
10/04/94AMOUNT
300.00Contribution In Kind
Event ExpenseOCCUPATION
Dental Surgeon

Receipt for: General

Aggregate YTD: \$ 600.00

SUBTOTAL of Receipts This Page (optional)

2,245.00

TOTAL This Period (last page this line number only)

94020263383

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Vera B. Hallmark
6817 Meadowcreek Drive
Dallas, TX 75240

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. John W. Scheflen
911 Augusta Road
Westover Hills
Greenville, DE 19807

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
750.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 750.00

C. Mrs. Marcia W. Scheflen
911 Augusta Road
Westover Hills
Greenville, DE 19807

EMPLOYER

DATE
10/04/94AMOUNT
750.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 750.00

D. Mr. James H. Erskine, III
PO Box 384
Rockland, DE 19732

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. C. C. Caudle
7242 Evans Mill Road
McLean, VA 22101-0404

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mrs. Susan D. Morrison
203 Haystack Lane
Centreville, DE 19807

EMPLOYER
MBNA AMERICADATE
10/04/94AMOUNT
1,000.00OCCUPATION
BANKER

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Todd T. Weaver
4831 Stony Ford Drive
Dallas, TX 75287

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
250.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

5,750.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mr. Edward G. Plummer, Jr. 4715 Stonehearth Dallas, TX 75287	MBNA America	10/04/94	1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

	EMPLOYER	DATE	AMOUNT
B. Ms. Michelle DeSantis 26 Hurst Road Deerhurst Wilmington, DE 19803	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
C. Mr. James E. Carrington 405 Hockessin Hills Road Hockessin, DE 19707	MBNA America	10/04/94	1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

	EMPLOYER	DATE	AMOUNT
D. Mr. Thomas G. Thomaides, Jr. 118 Mettenet Court Hockessin, DE 19707	MBNA America	10/04/94	1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

	EMPLOYER	DATE	AMOUNT
E. Ms. Pamela S. Glasgow 14 Stonebridge Drive Hockessin, DE 19707	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
F. Mr. J. E. Healy 3 Crowe Way Newark, DE 19711	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
G. Mr. Joseph A. DeSantis 489 Pinetree Drive, NE Atlanta, GA 30305	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional) 4,000.00

TOTAL This Period (last page this line number only)

94020263385

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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

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Lisa A. Spartin
704 Hopeton Road
Wilmington, DE 19807

EMPLOYER

DATE
10/04/94AMOUNT
500.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. David W. Spartin
704 Hopeton Road
Wilmington, DE 19807

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mr. Thomas P. McGinley
2 Evans Drive
Landenberg, PA 19350

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
500.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mr. John C. Richmond
976 Baneswood Drive
Kennett, PA 19348

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. Randall J. Black
706 Walnut Hill Road
Hockessin, DE 19707

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
250.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. John M. Gala
5935 Warm Mist Lane
Dallas, TX 75248

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Joseph T. Stemmy
6 Country Lane
Lincoln University, PA 19352

EMPLOYER
MBNA AmericaDATE
10/04/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

5,250.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

94020263386

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Kevin Schindler
10 Reese Drive
Newark, DE 19711

EMPLOYER
MBNA America

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mrs. Sandra Hammonds
1101 Berkeley Road
Wilmington, DE 19807

EMPLOYER

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mrs. Ronald Davies
900 Stuart Road
Westover Hills
Wilmington, DE 19807

EMPLOYER

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Fred C. Enlow
100 West 11th Street
Hotel DuPont
Wilmington, DE 19899

EMPLOYER
MBNA America

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mrs. Catharine F. Enlow
100 West 11th Street
Hotel DuPont
Wilmington, DE 19899

EMPLOYER

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. Robert A. Hokom
4606 Bedford Blvd.
Wilmington, DE 19803

EMPLOYER
MBNA America

DATE
10/04/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mrs. Elizabeth H. Ross
400 Christiana Road
Newark, DE 19713

EMPLOYER
MBNA America

DATE
10/04/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

5,500.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mr. Stephen R. Shepherd 5212 Scarborough Lane Dallas, TX 75287	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
B. Mrs. Susan K. Johnson 5139 Briargrove Lane Dallas, TX 75287		10/04/94	250.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
C. Mr. Joseph Purzycki 6 Mallard Drive Wyoming, DE 19934	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
D. Ms. Elizabeth B. Lee 123 New Granville Road Wilmington, DE 19808	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
E. Mr. Ralph A. Kuebler 3 Scarlett Court Hockessin, DE 19707	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
F. Mr. Michael Keeports 1249 Doe Run Road Newark, DE 19711	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
G. Mr. John C. McCarthy 462 Pheasant Run Wadsworth, OH 44281	MBNA America	10/04/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,750.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Steve Boyden
913 Stuart Road
Wilmington, DE 19807

EMPLOYER
MBNA America

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. Mark Levitt
202 Pond View
Chadds Ford, PA 19317-9257

EMPLOYER
MBNA America

DATE
10/04/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Jerald M. Pollard
1128 Elderon Drive
Wilmington, DE 19808

EMPLOYER
MBNA America

DATE
10/04/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. C. W. LaPierre
PO Box 2369
Carefree, AZ 85377-2369

EMPLOYER

DATE
10/04/94

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

E. Ms. Marianne J. Vilbig
4214 Valley Ridge Rd.
Dallas, TX 75220-1926

EMPLOYER

DATE
10/04/94

AMOUNT
500.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mrs. Audrey R. McGinley
2 Evans Drive
Landenberg, PA 19350

EMPLOYER

DATE
10/04/94

AMOUNT
1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Joe A. Stivers
426 Elkins Lake
Huntsville, TX 77340

EMPLOYER
Self

DATE
10/04/94

AMOUNT
335.35

Contribution In Kind
Event Expense

OCCUPATION
Real Estate

Receipt for: General

Aggregate YTD: \$ 335.35

SUBTOTAL of Receipts This Page (optional)

3,585.35

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Richard S. Biddle
327 Laura Lane
Mount Dora, FL 32757

EMPLOYER

DATE
10/05/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 340.00

B. Mr. James A. Clements
P.O. Box 5
Queen City, TX 75572

EMPLOYER

DATE
10/05/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

C. Mr. J. H. Couture
P.O. Box 247
South Easton, MA 02375

EMPLOYER

DATE
10/05/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 350.00

D. Mr. Ben F. Meador, Jr.
4012 Paraguay
Pasadena, TX 77504

EMPLOYER
Meador Co.DATE
10/05/94AMOUNT
1,000.00OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. James R. Theis, Sr.
PO Box 335
Blue Ridge, TX 75424

EMPLOYER
City of FarmersvilleDATE
10/05/94AMOUNT
85.00Contribution In Kind
Campaign SuppliesOCCUPATION
Police Officer

Receipt for: General

Aggregate YTD: \$ 260.00

F. Mr. Kent A. Thompson
507 Jefferson
Chula Vista, CA 91910

EMPLOYER

DATE
10/05/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 285.00

G. Mr. Rice M. Tilley, Jr.
500 Throckmorton, Ste. 3200
Fort Worth, TX 76102

EMPLOYER
Law, Snakard &
GambillDATE
10/05/94AMOUNT
250.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,635.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Curtis Leister
705 20th Street
Beaumont, TX 77706

EMPLOYER
Self

DATE
10/05/94

AMOUNT
1,000.00

* Reattribution
Requested

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 1,250.00

B. Mrs. Marie W. Schneider
2421 Caroline Street
Dickinson, TX 77539

EMPLOYER
Harbor Homes

DATE
10/05/94

AMOUNT
500.00

OCCUPATION
Homebuilder

Receipt for: General

Aggregate YTD: \$ 750.00

C. Mr. Larry D. Kennedy
135 Outlook
Houston, TX 77034

EMPLOYER
Bellaire Roofing
All-Star

DATE
10/05/94

AMOUNT
500.00

OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mrs. Melinda Torrison
5115 Turnberry Court
Pasadena, TX 77505

EMPLOYER
Info Requested

DATE
10/05/94

AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mrs. A. R. Moon
PO Box 910
Pasadena, TX 77501

EMPLOYER

DATE
10/05/94

AMOUNT
1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. John R. Alford, Jr.
4314 Medical Pkwy.
PO Box 5219 Austin
Austin, TX 78763

EMPLOYER

DATE
10/06/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

G. Mr. John C. Archibald, Jr.
Box 368
Hondo, TX 78861

EMPLOYER
Drilar Co.

DATE
10/06/94

AMOUNT
75.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 275.00

SUBTOTAL of Receipts This Page (optional)

4,175.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Duncan E. Boeckman
5380 Nakoma Dr.
Dallas, TX 75209

EMPLOYER

DATE
10/06/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. EGEN Charles L. Booth
2801 New Mexico Ave., NW
Apt. 1220
Washington, DC 20007

EMPLOYER

DATE
10/06/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

C. Mrs. Perry E. Esping
4330 Bordeaux
Dallas, TX 75205

EMPLOYER

DATE
10/06/94AMOUNT
500.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mr. Thomas C. Fitzhugh, III
10 Stonegate
Houston, TX 77024-2703

EMPLOYER
Fitzhugh & Assoc.DATE
10/06/94AMOUNT
500.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

E. Mr. Richard M. Frank
4607 Valley Ridge Rd.
Dallas, TX 75220

EMPLOYER
Showbiz Pizza TimeDATE
10/06/94AMOUNT
500.00OCCUPATION
CEO

Receipt for: General

Aggregate YTD: \$ 500.00

F. Dr. David K. Gregory
1302 Lane St., Ste. 200
Irving, TX 75061

EMPLOYER
SelfDATE
10/06/94AMOUNT
2,000.00* Reattribution
RequestedOCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 2,000.00

G. Mrs. Nann N. McKinney
9512 Briar Forest Drive
Houston, TX 77063

EMPLOYER
SelfDATE
10/06/94AMOUNT
200.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 450.00

SUBTOTAL of Receipts This Page (optional)

4,800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Barton S. Mitchell
P.O. Box 2799
Baltimore, MD 21225

EMPLOYER DATE AMOUNT
E. Stewart Mitchell, 10/06/94 250.00
Inc.

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. Charles R. Murrell
4102 Pebble Beach Dr.
League City, TX 77573

EMPLOYER DATE AMOUNT
Monsanto 10/06/94 60.00
Earmark: Monsanto
Citizenship Fund

OCCUPATION
Engineer

Receipt for: General

Aggregate YTD: \$ 60.00

C. Mr. Robert A. Nickell
1809 Cottonwood Valley Cir.
Irving, TX 75038

EMPLOYER DATE AMOUNT
Tucker Rock Distrib. 10/06/94 500.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mr. Lincoln Rode
401 Santa Clara Ave. #412
Oakland, CA 94610-1915

EMPLOYER DATE AMOUNT
10/06/94 150.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 350.00

E. Mr. J. W. Smelley
4550 Post Oak Pl., Ste. 117
Houston, TX 77027

EMPLOYER DATE AMOUNT
10/06/94 100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 350.00

F. Mr. Peyton L. Townsend, Jr.
4551 Arcady
Dallas, TX 75205

EMPLOYER DATE AMOUNT
Rauscher, Pierce, 10/06/94 500.00
Refsnes

OCCUPATION
Stockbroker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. L. A. Turner
11931 Arbordale Ln.
Houston, TX 77024

EMPLOYER DATE AMOUNT
10/06/94 100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional)

1,660.00

TOTAL This Period (last page this line number only)

94020263393

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Otto K. Wetzel, Jr.
1801 N. Lamar St.
Dallas, TX 75202

EMPLOYER
Self

DATE
10/06/94

AMOUNT
250.00

OCCUPATION
Engineer

Receipt for: General

Aggregate YTD: \$ 700.00

B. Mr. Lawrence A. Wilson
1401 Elm St., S-4600
Dallas, TX 75202

EMPLOYER
HCB Contractors

DATE
10/06/94

AMOUNT
500.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mrs. Peggy M. Wilson
1819 West Belt Line Road
Cedar Hill, TX 75104

EMPLOYER

DATE
10/06/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

D. Mr. Doug Thompson
1701 North Collins, Ste. 300
Richardson, TX 75080

EMPLOYER
Self

DATE
10/06/94

AMOUNT
1,000.00

OCCUPATION

Investments

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. C. E. Wiswall
4917 Ravenswood Dr., Apt. 1736
San Antonio, TX 78227-4356

EMPLOYER

DATE
10/06/94

AMOUNT
75.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

F. Mr. David W. Harris
Wortham Tower, 6th Floor
2727 Allen Parkway
Houston, TX 77019

EMPLOYER
Central United Life
Insurance

DATE
10/06/94

AMOUNT
50.00

OCCUPATION
Chairman

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Will P. Harvey
440 Camino Real
P.O. Box 12782
El Paso, TX 79922

EMPLOYER
Harvey Development
Company

DATE
10/06/94

AMOUNT
100.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional)

2,075.00

TOTAL This Period (last page this line number only)

94020263394

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Paul Muller, III
1 Cossart Manor Rd.
Chadds Ford, PA 19317

EMPLOYER
MBNA America

DATE
10/06/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. John Balzarini
10 Red Oak Dr.
Walnut Grove
Lincoln University, PA 19352

EMPLOYER
MBNA America

DATE
10/06/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Gregory K. Chow
6234 La Cosa
Dallas, TX 75248

EMPLOYER
Info Requested

DATE
10/06/94

AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. John D. Sasiadek
3115 Squireswood
Carrollton, TX 75006

EMPLOYER
Info Requested

DATE
10/06/94

AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Roger D. McKinney
3915 Fairley
Dallas, TX 75209

EMPLOYER
Info Requested

DATE
10/06/94

AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Kenneth R. Pizer
333 MacKenzie Dr.
West Chester, PA 79380

EMPLOYER
MBNA America

DATE
10/06/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Robert V. Ciarocki
7 Elderberry Ct.
Hokessin, DE 19707

EMPLOYER
MBNA America

DATE
10/06/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Sunilkumar F. Antani
4305 Pyles Ford Rd.
Greenville, DE 19807

EMPLOYER
MBNA America

DATE
10/06/94

AMOUNT
1,500.00

* Reattribution
Requested

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,500.00

B. Mr. Charles H. Moloney
602 Giffin Ct.
Hockessin, DE 19707

EMPLOYER
MBNA America

DATE
10/06/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

C. Ms. Christine Denton
5111 Summit Hill
Dallas, TX 75287

EMPLOYER
Info Requested

DATE
10/06/94

AMOUNT
750.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 750.00

D. Mr. Craig S. Lewis
PO Box 593
Camden, ME 04843

EMPLOYER
MBNA America

DATE
10/06/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. James J. Roszkowski
702 Princeton Rd.
Wilmington, DE 19807

EMPLOYER
MBNA America

DATE
10/06/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. Darrell Royal
SRH 2.101, U.T. Austin
Austin, TX 78713

EMPLOYER
University of Texas

DATE
10/06/94

AMOUNT
500.00

OCCUPATION
Special Asst. to
President

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mr. J. Luther King, Jr.
4224 Versailles Ave.
Dallas, TX 75205

EMPLOYER
Self

DATE
10/06/94

AMOUNT
500.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

4,750.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. R. K. Drummond
4305 Bobbitt
Dallas, TX 75229

EMPLOYER
Info Requested

DATE
10/06/94

AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. Paul T. Stoffel
4208 Thanksgiving Tower
Dallas, TX 75201

EMPLOYER
Info Requested

DATE
10/06/94

AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. Kevin Maxwell
Rt. 3, Box 302
Crockett, TX 78535

EMPLOYER
S.C. Maxwell Co.

DATE
10/06/94

AMOUNT
300.00

OCCUPATION
Contractor

Receipt for: General

Aggregate YTD: \$ 300.00

D. Mrs. Doris N. Leigh
1029 Peach Ln.
De Soto, TX 75115-4121

EMPLOYER
Cedar Valley College

DATE
10/06/94

AMOUNT
250.00

OCCUPATION
Division Secretary

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Richard W. Vaughan
2700 Post Oak Blvd., #1300
Houston, TX 77056

EMPLOYER
Vanguard Title Co.

DATE
10/06/94

AMOUNT
1,000.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. Albert M. Biedenharn, III
P.O. Box 17968
San Antonio, TX 78286

EMPLOYER
Osborn Heirs Co.

DATE
10/07/94

AMOUNT
250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 875.00

G. Mr. Albert M. Biedenharn, III
P.O. Box 17968
San Antonio, TX 78286

EMPLOYER
Osborn Heirs Co.

DATE
10/07/94

AMOUNT
125.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 875.00

SUBTOTAL of Receipts This Page (optional)

2,925.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Betty O. Biedenharn
601 Garraty Rd.
San Antonio, TX 78209

EMPLOYER DATE AMOUNT
Osborn Heirs Company 10/07/94 125.00

OCCUPATION
Chairman

Receipt for: General

Aggregate YTD: \$ 625.00

B. Ms. Effie M. Cain
6116 N. Central Expy., #915
Dallas, TX 75206

EMPLOYER DATE AMOUNT
Self 10/07/94 2,000.00
* Reattribution Requested

OCCUPATION
Investments

Receipt for: General

Aggregate YTD: \$ 2,000.00

C. Mr. J. B. Claiborne
201 Highland Dr.
Lamesa, TX 79331

EMPLOYER DATE AMOUNT
Self 10/07/94 25.00

OCCUPATION
Super Market
Operator

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. Thomas A. Dougherty
444 E. Medical Ctr. Blvd.
No. 711
Webster, TX 77598

EMPLOYER DATE AMOUNT
Loral Space 10/07/94 150.00
Information Sys. Earmark: Loral Civic
Action Fund

OCCUPATION
Engineering Mgr.

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Terrance R. Flynn
944 Old Public Road
Hockessin, DE 19707

EMPLOYER DATE AMOUNT
MBNA America Bank 10/07/94 1,000.00
N.A.

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. Larry D. Franklin
16451 Lost Cabin
San Antonio, TX 78232

EMPLOYER DATE AMOUNT
Harte Hanks 10/07/94 500.00
Communications * Reattribution Requested

OCCUPATION
CEO

Receipt for: General

Aggregate YTD: \$ 1,500.00

G. Mr. Carl A. Frische
6642 Praying Monk Rd.
Scottsdale, AZ 85253

EMPLOYER DATE AMOUNT
10/07/94 100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional)

3,900.00

TOTAL This Period (last page this line number only)

94020263398

0000150403

Line: 11a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. C. G. Goodwin
2618 San Simeon
Wichita Falls, TX 76308

EMPLOYER
Self

DATE
10/07/94

AMOUNT
100.00

OCCUPATION
Ind. Oil Producer

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. Joseph C. Hilly
2116 Reflection Bay Dr.
Arlington, TX 76013

EMPLOYER
Burlington Northern
Railroad

DATE
10/07/94

AMOUNT
200.00

OCCUPATION
VP, Labor Relations

Receipt for: General

Aggregate YTD: \$ 300.00

C. Mr. J. L. Johnson, III
500 W. 7th St., Ste. 1700
Ft. Worth, TX 76102

EMPLOYER
Info Requested

DATE
10/07/94

AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mr. M. S. Kaufman
3030 Rhineforte Dr.
Churchville, MD 21028

EMPLOYER
MBNA America

DATE
10/07/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. Patrick J. Kennedy
112 E. Pecan, Suite 2810
San Antonio, TX 78205

EMPLOYER
La Mansion Del Rio

DATE
10/07/94

AMOUNT
1,000.00

OCCUPATION
President

* Reattribution
Requested

Receipt for: General

Aggregate YTD: \$ 2,000.00

F. Mrs. Byron L. Le Flore
214 Morton
San Antonio, TX 78209

EMPLOYER

DATE
10/07/94

AMOUNT
1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Pat McMahan
110 Long Bowt
San Antonio, TX 78231

EMPLOYER
Alexander &
Alexander

DATE
10/07/94

AMOUNT
250.00

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

4,050.00

TOTAL This Period (last page this line number only)

94020263399

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Raymond F. Needham
2821 Delaware Trail
Fort Worth, TX 76135

EMPLOYER

DATE
10/07/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. David W. Nelms
6 Equestrian Cir.
Hockessin, DE 19707

EMPLOYER
MBNA AmericaDATE
10/07/94AMOUNT
500.00OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mrs. Charles N. Prothro
3301 Harrison
Wichita Falls, TX 76308

EMPLOYER

DATE
10/07/94AMOUNT
500.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Jack C. Richmond
6630 San Pedro
San Antonio, TX 78216

EMPLOYER
Richmond
EntertainmentDATE
10/07/94AMOUNT
500.00OCCUPATION
Restaurateur

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. John W. Sander
1009 Tipperary St.
Friendswood, TX 77546

EMPLOYER
Loral Space
Information Sys.DATE
10/07/94AMOUNT
100.00Earmark: Loral Civic
Action FundOCCUPATION
Director

Receipt for: General

Aggregate YTD: \$ 100.00

F. Mr. Delmar J. Sauder
3524 Woodlane Dr.
Archbold, OH 43502

EMPLOYER

DATE
10/07/94AMOUNT
400.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 950.00

G. Mr. Charles R. Sitter
225 E. John Carpenter Frwy.
Irving, TX 75062

EMPLOYER
Exxon CorpDATE
10/07/94AMOUNT
1,000.00

Earmark: EXPAC

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,100.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Yung Y. Lin
19706 Gulfwind Drive
Houston, TX 77094

EMPLOYER
M.W. Kellogg Company 10/07/94

AMOUNT
50.00

OCCUPATION
Chemical Engineer

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Walter F. Brown, Jr.
A-107 Petroleum Ctr.
900 N.E. Loop 410
San Antonio, TX 78209-1402

EMPLOYER
Del Ray Oil, Inc. 10/07/94

AMOUNT
900.00

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mr. Thomas D. Overden
1430 Woodbine St.
Alexandria, VA 22302

EMPLOYER
The Technical Group, Inc. 10/07/94

AMOUNT
250.00

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. William L. Ball, III
604 Janneys Ln.
Alexandria, VA 22302

EMPLOYER
National Soft Drink Assn. 10/07/94

AMOUNT
1,000.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. William E. Roder
5222 Tranquill Trace
Alvin, TX 77511

EMPLOYER
Loral Space Information System

DATE
10/07/94
Earmark: Loral Civic Action Fund

AMOUNT
5.00

OCCUPATION
Engineer

Receipt for: General

Aggregate YTD: \$ 5.00

F. Mr. Michael L. Coats
15918 Heatherdale Dr.
Houston, TX 77059

EMPLOYER
Loral Space Information System

DATE
10/07/94
Earmark: Loral Civic Action Fund

AMOUNT
250.00

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Frank J. McKelvey, III
312 Marsh Rd.
Wilmington, DE 19809

EMPLOYER
MBNA America

DATE
10/07/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

2,705.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Kathleen S. Skinner
325 Nicola Ln.
Hockessin, DE 19707

EMPLOYER

DATE
10/07/94AMOUNT
250.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Patrick J. O'Dwyer
2603 West 16th St.
Wilmington, DE 19806

EMPLOYER
MBNA AmericaDATE
10/07/94AMOUNT
250.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. James J. Sullivan
125 Holley Tree Ln.
Chadds Ford, PA 19317

EMPLOYER
MBNA AmericaDATE
10/07/94AMOUNT
250.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mrs. Penelope J. Taylor
1408 Waterford Dr.
Bel Air, MA 21015

EMPLOYER
MBNA AmericaDATE
10/07/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. David B. Kedash
400 Christina Rd.
Newark, DE 19713

EMPLOYER
MBNA AmericaDATE
10/07/94AMOUNT
250.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

F. Ms. Diane C. Sievering
35 Abelia Lane
Newark, DE 19711

EMPLOYER
MBNA AmericaDATE
10/07/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Gregg Bacchieri
10 Evans Drive
Landenberg, PA 19350

EMPLOYER
MBNA AmericaDATE
10/07/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mrs. Christine R. Flynn 944 Old Public Road Hockessin, DE 19707		10/07/94	500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

	EMPLOYER	DATE	AMOUNT
B. Mr. John D. Hazelton 1010 Berkeley Road Wilmington, DE 19807	MBNA America	10/07/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
C. Mr. William G. Davis 1103 Grist Court Fallston, MD 21047	MBNA America	10/07/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
D. Mr. David Harris 105 Havernill Lane Wilmington, DE 19807	MBNA America	10/07/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
E. Mr. Brian D. Dalphon 217 Sheats Lane Middletown, DE 19709	MBNA America	10/07/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
F. Mr. Michael H. Copley 71 Worthington Park Road Newark, DE 19711	MBNA America	10/07/94	250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
G. Mr. Edward H. Murphy 20 Peirce Road Wilmington, DE 19803	MBNA America	10/07/94	1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

2,750.00

TOTAL This Period (last page this line number only)

94020263403

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Terri C. Murphy
20 Peirce Road
Wilmington, DE 19803

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mrs. Sharon Struthers
208 Falcon Drive
Kennett Square, PA 19348

EMPLOYER

DATE
10/07/94AMOUNT
500.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. Richard Struthers
208 Falcon Drive
Kennett Square, PA 19348

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mrs. Daryl B. Nelms
6 Equestrian Circle
Hockessin, DE 19707

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mrs. Kathleen G. Boehl
4601 Beechwood Avenue
Wilmington, DE 19803

EMPLOYER

DATE
10/07/94AMOUNT
500.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mr. Kenneth F. Boehl
4601 Beechwood Avenue
Wilmington, DE 19803

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Victor P. Manning
21 Reese Drive
Merestone
Newark, DE 19711

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

94020263404

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Patricia S. Manning
21 Reese Drive
Merestone
Newark, DE 19711

EMPLOYER

DATE
10/07/94AMOUNT
500.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mrs. Carol K. Foster
11723 Elms Court
San Antonio, TX 78230

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Dr. John A. Evans
414 Navarro
1119 Nix Professional BLDG
San Antonio, TX 78205

EMPLOYER
SelfDATE
10/07/94AMOUNT
500.00OCCUPATION
Orthopaedic Surgeon

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mrs. Patricia Kaufman
303 Rhinefort Drive
Churchville, MD 21028

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. Calvin R. Bentsen
100 Savannah Ave., Suite 680
Mc Allen, TX 78503

EMPLOYER
SelfDATE
10/08/94AMOUNT
200.00Contribution In Kind
Campaign SuppliesOCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 700.00

F. Mr. Jack Y. Wu
805 Brookhollow Dr.
Port Lavaca, TX 77979

EMPLOYER

Neumin Production

DATE
10/10/94AMOUNT
684.29Contribution In Kind
Event ExpenseOCCUPATION
Oilman

Receipt for: General

Aggregate YTD: \$ 684.29

G. Mr. Joe Wyatt, Jr.
2402 N. MacArthur
Victoria, TX 77901-5637

EMPLOYER

Wyatt Consultant &
Comm.DATE
10/10/94AMOUNT
684.00Contribution In Kind
Event ExpenseOCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 684.00

SUBTOTAL of Receipts This Page (optional)

4,568.29

TOTAL This Period (last page this line number only)

5
4
0
2
6
3
4
0
2
0
2
4
0
9

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. James C. Phelps
208 Chattington Court
San Antonio, TX 78213

EMPLOYER
Self

DATE
10/11/94

AMOUNT
200.00

OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 450.00

B. Ms. Martha Adger
701 Bering Dr., #1403
Houston, TX 77057-2115

EMPLOYER
Stablewood Ltd.
Partnership

DATE
10/11/94

AMOUNT
100.00

OCCUPATION
Real Estate Agent

Receipt for: General

Aggregate YTD: \$ 300.00

C. Ms. Flora W. Benas
1175 York Ave, Apt 8K
New York, NY 10021

EMPLOYER

DATE
10/11/94

*conduit: The WISH
List

AMOUNT
100.00*

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 100.00

D. Mr. Robert E. Bruner
14655 Champion Forest Dr.
Suite 1702
Houston, TX 77069

EMPLOYER
Gulf States Comm.
Marketing

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 650.00

E. Dr. Walter H. Buckholts
806 Cortijo
El Paso, TX 79912-2502

EMPLOYER

DATE
10/11/94

AMOUNT
50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

F. Mr. Woodrow W. Clements
No. 3 Glenchester Ct.
Dallas, TX 75225

EMPLOYER

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mrs. Frances C. Cody
510 Rolling Green Drive
Austin, TX 78746

EMPLOYER
Self

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Oil & Gas
Investments

Receipt for: General

Aggregate YTD: \$ 600.00

SUBTOTAL of Receipts This Page (optional)

1,950.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Frances C. Cody
510 Rolling Green Drive
Austin, TX 78746

EMPLOYER
Self

DATE
10/11/94

AMOUNT
100.00

Receipt for: General

OCCUPATION
Oil & Gas
Investments
Aggregate YTD: \$ 600.00

B. Mr. Warren J. Coughlin
550 Davis St., NO. 48
San Francisco, CA 94111-1955

EMPLOYER

DATE
10/11/94

AMOUNT
100.00

Receipt for: General

OCCUPATION
Retired

Aggregate YTD: \$ 300.00

C. Ms. Nancy F. Cox
1107 Yaupon Valley Rd.
Austin, TX 78746

EMPLOYER

DATE
10/11/94

AMOUNT
150.00

Receipt for: General

OCCUPATION
Homemaker

Aggregate YTD: \$ 250.00

D. Mrs. Dorothy P. DeNike
12411 Overcup
Houston, TX 77024

EMPLOYER

DATE
10/11/94

AMOUNT
300.00

Receipt for: General

OCCUPATION
Retired

Aggregate YTD: \$ 300.00

E. Mrs. Mary H. Dobson
3350 Geddes Rd.
Ann Arbor, MI 48105

EMPLOYER

DATE
10/11/94

AMOUNT
100.00*
*conduit: The WISH
List

Receipt for: General

OCCUPATION
Homemaker

Aggregate YTD: \$ 100.00

F. Mr. C. Warren Fatheree
PO Drawer 15290
Amarillo, TX 79105-5290

EMPLOYER
Burnett Corp.

DATE
10/11/94

AMOUNT
500.00

Receipt for: General

OCCUPATION
Geologist

Aggregate YTD: \$ 500.00

G. Mr. Marvin E. Finn
P.O. Box 908
Marble Falls, TX 78654

EMPLOYER
Simley Corp

DATE
10/11/94

AMOUNT
1,000.00

Receipt for: General

OCCUPATION
President

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

2,250.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Mary H. Fleming
1920 Sunset Blvd.
Houston, TX 77005

EMPLOYER

DATE
10/11/94AMOUNT
100.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. Charles E. Frost, Jr.
1880 White Oak, #138
Houston, TX 77009

EMPLOYER
SelfDATE
10/11/94AMOUNT
400.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. Robert D. Gallagher
2518 Baycrest Drive
Nassau Bay, TX 77058

EMPLOYER
Robert D. Gallagher
RentalsDATE
10/11/94AMOUNT
200.00OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 300.00

D. Mr. Roy D. Gerard
1418 Castlerock
Houston, TX 77090

EMPLOYER

DATE
10/11/94AMOUNT
500.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. David E. Gordon
1812 Salina
Wichita, KS 67203

EMPLOYER
TargetDATE
10/11/94AMOUNT
20.00**conduit: The WISH
ListOCCUPATION
P.C. Specialist

Receipt for: General

Aggregate YTD: \$ 20.00

F. Mr. John E. Gorman
1526 Chapel Ct.
Northbrook, IL 60062-4650

EMPLOYER

DATE
10/11/94AMOUNT
150.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

G. Mr. Fredrick J. Haase
1821 E. Dayton Rd.
Caro, MI 48723

EMPLOYER

DATE
10/11/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

SUBTOTAL of Receipts This Page (optional)

1,470.00

TOTAL This Period (last page this line number only)

94020263408

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Charles R. Hamm
2308 NW 112th
Oklahoma City, OK 73120

EMPLOYER

DATE
10/11/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. William R. Harris
244 Allenberry Cir.
Pittsburg, PA 15234-1002

EMPLOYER

DATE
10/11/94AMOUNT
150.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

C. Mrs. Patricia Hecker
26 Black Creek Ln.
St. Louis, MO 63124

EMPLOYER

DATE
10/11/94AMOUNT
100.00**conduit: The WISH
ListOCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 100.00

D. Mr. Warren S. Henkle
601 Strey Lane
Houston, TX 77024

EMPLOYER

DATE
10/11/94AMOUNT
250.00OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. A. L. Hogan, Jr.
P. O. Box 37329
Houston, TX 77237

EMPLOYER

DATE
10/11/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 350.00

F. Ms. Anna S. Jeffrey
1385 York Ave., Apt. 29D
New York, NY 10021

EMPLOYER

DATE
10/11/94AMOUNT
50.00**conduit: The WISH
List

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 50.00

G. Mr. Ray Jones
11506 W. Ricks Cr.
Dallas, TX 75230

EMPLOYER

DATE
10/11/94AMOUNT
250.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Arno W. Krebs, Jr.
1301 McKinney
Houston, TX 77010

EMPLOYER DATE AMOUNT
Fulbright & Jaworski 10/11/94 250.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

B. Dr. Irving P. Krick
1200 S. Orangegrove BL Unit 13
Pasadena, CA 91105

EMPLOYER DATE AMOUNT
Strategic Weather 10/11/94 100.00
Services

OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 300.00

C. Dr. Laurie J. Landeau
367 Asharoken Avenue
Northport, NY 11768

EMPLOYER DATE AMOUNT
Listowel, Inc. 10/11/94 1,000.00*
*conduit: Nat'l
Republican Sen. Comm.

OCCUPATION
Veterinarian

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Ms. Linda I. Lemmon
114 Avon Road
Haverford, PA 19041

EMPLOYER DATE AMOUNT
Info Requested 10/11/94 250.00*
*conduit: The WISH
List

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

E. Ms. Peggy L. Matheis
534 E. Passaic Avenue
Bloomfield, NJ 07003

EMPLOYER DATE AMOUNT
10/11/94 100.00*
*conduit: The WISH
List

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 100.00

F. Mr. Bob Miller
1510 Gaston
Austin, TX 78703

EMPLOYER DATE AMOUNT
Self 10/11/94 500.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 2,000.00

G. Mr. Bob Miller
1510 Gaston
Austin, TX 78703

EMPLOYER DATE AMOUNT
Self 10/11/94 1,000.00
* Reattribution
Requested

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 2,000.00

SUBTOTAL of Receipts This Page (optional)

3,200.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Denman Moody, Jr.
333 Clay, Ste. 300
Houston, TX 77002

EMPLOYER
NCPI

DATE
10/11/94

AMOUNT
100.00

OCCUPATION
Insurance Salesman

Receipt for: General

Aggregate YTD: \$ 275.00

B. Mr. Oslin Nation
PO Box 180849
Dallas, TX 75218

EMPLOYER
Self

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. Arthur L. Owen
3811 Turtle Creek Blvd.
LB 52
Dallas, TX 75219

EMPLOYER
Sedgewich

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Sales

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mr. A. N. Rusche
363 N. Sam Houston Pkwy.
Suite 1770
Houston, TX 77060-2409

EMPLOYER
Rusche Distributing

DATE
10/11/94

AMOUNT
250.00

OCCUPATION
CEO

Receipt for: General

Aggregate YTD: \$ 750.00

E. Ms. Cathie Shattuck
505 E. Braddock Rd., #701
Alexandria, VA 22314

EMPLOYER
Self

DATE
10/11/94

AMOUNT
100.00*

*conduit: The WISH
List

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 100.00

F. Mr. Barry Smitherman
3003 Rice Blvd.
Houston, TX 77005

EMPLOYER
J.T. Morgan

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Investment Banker

Receipt for: General

Aggregate YTD: \$ 750.00

G. Mr. James W. Stephens
930 Porpoise
Austin, TX 78734-4419

EMPLOYER

DATE
10/11/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional)

2,050.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Robert D. Tefft
27 Brookside Dr.
East Greenwich, RI 02818-4017

EMPLOYER

DATE
10/11/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mrs. Harold Vance
5652 Doliver
Houston, TX 77056

EMPLOYER

DATE
10/11/94AMOUNT
200.00OCCUPATION
retired

Receipt for: General

Aggregate YTD: \$ 225.00

C. Mr. Bennie H. Walthall
400 Paredes Line Rd.
Brownsville, TX 78521

EMPLOYER

DATE
10/11/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

D. Mr. Gordon Wiley
SSR Box 86-A
Weatherford, TX 76086

EMPLOYER

DATE
10/11/94AMOUNT
100.00OCCUPATION
Chairman

Receipt for: General

Aggregate YTD: \$ 400.00

E. Mr. John H. Murphy
10011 Olympia
Houston, TX 77042

EMPLOYER

DATE
10/11/94AMOUNT
50.00OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 300.00

F. Dr. Herbert E. Madalin
613 Elizabeth St. #302
Corpus Christi, TX 78404-2222

EMPLOYER
SelfDATE
10/11/94AMOUNT
100.00OCCUPATION
Cardiovascular
Surgeon

Receipt for: General

Aggregate YTD: \$ 300.00

G. Mr. Ivan Owen
P.O. Box 10927
Reno, NV 89510-0927

EMPLOYER

DATE
10/11/94AMOUNT
102.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 230.00

SUBTOTAL of Receipts This Page (optional)

702.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Robert J. Woods, Jr.
10801 Ambazac Way
W. Los Angeles, CA 90077

EMPLOYER

DATE
10/11/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. H. C. Ball
508 Scenic Drive
Baytown, TX 77521-4041

EMPLOYER
SelfDATE
10/11/94AMOUNT
50.00OCCUPATION
Quality Assurance

Receipt for: General

Consultant
Aggregate YTD: \$ 250.00

C. Mr. H. C. Ball
508 Scenic Drive
Baytown, TX 77521-4041

EMPLOYER
SelfDATE
10/11/94AMOUNT
100.00OCCUPATION
Quality Assurance

Receipt for: General

Consultant
Aggregate YTD: \$ 250.00

D. Mr. James M. Moroney, Jr.
4425 Bordeaux Avenue
Dallas, TX 75205-3620

EMPLOYER

A. H. Belo Corp.

DATE
10/11/94AMOUNT
1,000.00OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Mr. A. W. Moursund
P.O. Box 1
Round Mountain, TX 78663-0001

EMPLOYER

Plano Electric Co.

DATE
10/11/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Attorney
Aggregate YTD: \$ 1,000.00

F. Mr. Joseph C. Hutcheson, III
300 One Shell Plaza
Houston, TX 77002

EMPLOYER

Baker & Botts

DATE
10/11/94AMOUNT
500.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

G. Ms. Jacquelyn R. Wynne
3737 Shenandoah
Dallas, TX 75205-2120

EMPLOYER
SelfDATE
10/11/94AMOUNT
500.00OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,250.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Nicholas E. Calio
3701 Mc Kinley St., N.W.
Washington, DC 20015

EMPLOYER
Self

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. William W. Long, III
104 Marta Dr., Meadowood East
Newark, DE 19711

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Ralph N. Salvato
7 Lariat Ct.
New City, NY 10956

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. Mark C. Sullivan
1012 Nottingham Rd.
Newark, DE 19711

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. John P. Keating
400 Chrisiana Rd.
Newark, DE 19713

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. A. J. Natali
4 Foxview Circle
Hockessin, DE 19707-2504

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Michael R. Scanlan
314 Walden Rd.
Wilmington, DE 19803

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,000.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Howard C. Wallace
113 Giles Court, Salem Woods
Newark, DE 19702

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mrs. Pamela S. Caywood
6 York Way
Hockessin, DE 19707

EMPLOYER

DATE
10/11/94

AMOUNT
250.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Roger A. Crozier
4 Queens Ct., Somerset
Landenberg, PA 19350

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mrs. Janice E. Crozier
4 Queens Ct.
Landenberg, PA 19350

EMPLOYER

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

E. Mr. Steven P. Chambers
285 Chippenham Ln.
Hockessin, DE 19707

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mrs. Norma Lerner
19000 S. Park Blvd.
Shaker Hts., OH 44122

EMPLOYER

DATE
10/11/94

AMOUNT
1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Alfred Lerner
19000 S. Park Blvd.
Shaker Heights, OH 44122

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

5,250.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Salvatore A. DeAngelo
21 Raphael Rd.
Hockessin, DE 19707

EMPLOYER
MBNA America

DATE
10/11/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mrs. Jackqueline A. DeAngelo
21 Raphael Rd.
Hockessin, DE 19707

EMPLOYER

DATE
10/11/94

AMOUNT
500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

C. Ms. Ellen L. Rohde
17 Lands End Dr.
Greensboro, NC 27408

EMPLOYER
Girband

DATE
10/11/94

AMOUNT
100.00*

*conduit: The WISH
List

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 100.00

D. Ms. Elizabeth B. Felker
3155 Gallows Hill Rd.
Durham, PA 18039-0086

EMPLOYER
Fairmount Capital
Advisors

DATE
10/11/94

AMOUNT
100.00*

*conduit: The WISH
List

OCCUPATION
Financial Consultant

Receipt for: General

Aggregate YTD: \$ 100.00

E. Ms. Roberta Brudner
830 Park Ave.
New York, NY 10021

EMPLOYER
Network Industries
Corp.

DATE
10/11/94

AMOUNT
100.00*

*conduit: The WISH
List

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 100.00

F. Mrs. Mary R. Waltz
7603-129th Dr. SE
Snohomish, WA 98290

EMPLOYER

DATE
10/11/94

AMOUNT
50.00*

*conduit: The WISH
List

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 50.00

G. Mrs. Peter D. Humleker, Jr.
633 Ledgeview Blvd.
Fond du Lac, WI 54935-3726

EMPLOYER

DATE
10/11/94

AMOUNT
100.00*

*conduit: The WISH
List

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 100.00

SUBTOTAL of Receipts This Page (optional)

1,950.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Kathleen D. Edwards
1003 Drake Ave.
Huntsville, AL 35802

EMPLOYER
Randolph School

DATE
10/11/94
*conduit: The WISH
List

AMOUNT
100.00*

OCCUPATION
Headmaster

Receipt for: General

Aggregate YTD: \$ 100.00

B. Ms. Susan Brown
Box 1008
Columbus, OH 43216-1008

EMPLOYER
Vouys Satin Seymour
& Pease

DATE
10/11/94
*conduit: The WISH
List

AMOUNT
100.00*

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 100.00

C. Mr. James M. Fail
1901 Sixth Ave. N., Ste. 1550
Birmingham, AL 35203

EMPLOYER
Farm & Home Life
Insurance

DATE
10/11/94
Earmark: Nat'l Rep.
Sen. Comm.

AMOUNT
1,000.00

OCCUPATION
Chairman

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mrs. Mary Chambers
285 Chippenham Lane
Hockessin, DE 19707

EMPLOYER

DATE
10/11/94

AMOUNT
1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. The Hon. Earl Bullock
424 Woodlawn Drive
De Soto, TX 75115

EMPLOYER
Dallas County

DATE
10/12/94
Contribution In Kind
Event Expense

AMOUNT
75.78

OCCUPATION
County Clerk

Receipt for: General

Aggregate YTD: \$ 275.78

F. Mrs. Barbara H. Hauser
5555 Del Monte Dr #1703
Houston, TX 77056-4120

EMPLOYER
Hauser Management
Corp.

DATE
10/12/94

AMOUNT
100.00

OCCUPATION
Business Manager

Receipt for: General

Aggregate YTD: \$ 450.00

G. Mr. Hugh Weckerly
2972 Chatsworth Blvd.
San Diego, CA 92106-1464

EMPLOYER

DATE
10/12/94

AMOUNT
200.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

SUBTOTAL of Receipts This Page (optional)

2,575.78

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Hazel W. Bankston
5001 Woodway, #1504
Houston, TX 77056-1701

EMPLOYER

DATE
10/12/94AMOUNT
50.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 300.00

B. Dr. Arturo Carrillo
7233 Versailles
Amarillo, TX 79121

EMPLOYER
SelfDATE
10/12/94AMOUNT
250.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Anthony J. Cimo
5521 Tchoupitoulas St.
New Orleans, LA 70115-2021

EMPLOYER

DATE
10/12/94AMOUNT
250.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 700.00

D. Mr. Oliver P. Colvin
18754 Montewood Dr.
Saratoga, CA 95070

EMPLOYER
SelfDATE
10/12/94AMOUNT
150.00OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 550.00

E. Mrs. Marchita Cook
9518 Cypresswood Dr.
Spring, TX 77379

EMPLOYER
Petroleum WholesaleDATE
10/12/94AMOUNT
200.00* Reattribution
RequestedOCCUPATION
Gasoline Wholesaler

Receipt for: General

Aggregate YTD: \$ 1,200.00

F. Mrs. Bob A. Cooper
1920 E. Uhland Road
San Marcos, TX 78666

EMPLOYER

DATE
10/12/94AMOUNT
100.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 600.00

G. Mrs. Martha Dubell
4634 Degovia Ave.
Woodland Hills, CA 91364-3712

EMPLOYER

DATE
10/12/94AMOUNT
250.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 750.00

SUBTOTAL of Receipts This Page (optional)

1,250.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

EMPLOYER	DATE	AMOUNT
A. Mr. Luther F. Ellison No. 3 Castle Creek Ct. Dallas, TX 75225	10/12/94	100.00
OCCUPATION Retired		
Receipt for: General	Aggregate YTD: \$	250.00
B. Mr. Lee Fikes 500 N. Akard St., Ste. 3060 Dallas, TX 75201	10/12/94	1,000.00
OCCUPATION Investments		
Receipt for: General	Aggregate YTD: \$	1,000.00
C. Mrs. Roxana C. Hayne 110 Paseo Encinal San Antonio, TX 78212	10/12/94	500.00
OCCUPATION Homemaker		
Receipt for: General	Aggregate YTD: \$	500.00
D. Ms. Ella M. Helder 210 Morningside Dr. PO Box 306 Inwood, IA 51240	10/12/94	75.00
OCCUPATION Retired		
Receipt for: General	Aggregate YTD: \$	285.00
E. Ms. Charla F. Jennings 7014 Scotsdale San Antonio, TX 78209	10/12/94	125.00
OCCUPATION Investments		
Receipt for: General	Aggregate YTD: \$	625.00
F. Mr. William Johnson 6760 Jimmy Carter Blvd., #145 Norcross, GA 30071	10/12/94	250.00
OCCUPATION Retired		
Receipt for: General	Aggregate YTD: \$	250.00
G. Mrs. Kathryn Ketelsen 10 South Briar Hollow No.7 Houston, TX 77027	10/12/94	250.00
OCCUPATION Homemaker		
Receipt for: General	Aggregate YTD: \$	250.00
SUBTOTAL of Receipts This Page (optional)		2,300.00
TOTAL This Period (last page this line number only)		

94020263419

0000150403

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

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Ms. Betty P. Leach
2072 Greenbriar Dr.
Springfield, IL 62704-3221

EMPLOYER

DATE
10/12/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 450.00

B. Mr. Charles Linnell
5032 SE 109th Street
Belleview, FL 34420

EMPLOYER

DATE
10/12/94AMOUNT
250.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 700.00

C. Mr. J. N. McKean
2373 Aspen Dr.
Pampa, TX 79065

EMPLOYER

DATE
10/12/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

D. COL John E. Murray
8531 Eagle Crest Blvd.
San Antonio, TX 78239

EMPLOYER

DATE
10/12/94AMOUNT
250.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Robert A. Nickel
P.O. Box 2240
San Angelo, TX 76902-2240

EMPLOYER

Twin Mountain Supply Co.
DATE
10/12/94AMOUNT
100.00OCCUPATION
Sales & Management

Receipt for: General

Aggregate YTD: \$ 250.00

F. Ms. Deborah J. Rose
4265 San Felipe, No. 750
Houston, TX 77027

EMPLOYER

Rose Financial Group
DATE
10/12/94AMOUNT
50.00OCCUPATION
Financial Advisor

Receipt for: General

Aggregate YTD: \$ 325.00

G. Mr. Michael J. Roth
3803 Mill Court
San Antonio, TX 78230

EMPLOYER
USAA-IMCODATE
10/12/94AMOUNT
250.00OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 275.00

SUBTOTAL of Receipts This Page (optional)

1,100.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Charles Schuss
10625 NE Fargo
Portland, OR 97220

EMPLOYER

DATE
10/12/94AMOUNT
75.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 225.00

B. Mr. H. K. Seale
Colonnade Office Tower, Suite
9901 IH 10 West
San Antonio, TX 78230

EMPLOYER
SelfDATE
10/12/94AMOUNT
250.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. A. N. Spencer
PO Box 70
Alto, NM 88312

EMPLOYER

DATE
10/12/94AMOUNT
500.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 650.00

D. Mr. Thomas Staed
2025 S. Atlantic Ave.
Daytona Beach, FL 32118

EMPLOYER
Ocean Eleven
Resorts, Inc.DATE
10/12/94AMOUNT
500.00OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 500.00

E. Mr. Roy D. Terracina
PO Box 790370
San Antonio, TX 78279

EMPLOYER
Sterling FoodsDATE
10/12/94AMOUNT
1,000.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mrs. Joanne R. Walling
2814 Foxfire Circle
Missouri City, TX 77459

EMPLOYER

DATE
10/12/94AMOUNT
100.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 237.00

G. Ms. Gail Whitehead
7887 Broadway, No. 1001
San Antonio, TX 78209

EMPLOYER
Quaker House
ProductsDATE
10/12/94AMOUNT
500.00OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

2,925.00

TOTAL This Period (last page this line number only)

94020263421

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Line: 11a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mr. Joe Yamashiro		10/12/94	100.00
2999 E. Huntington Blvd.			
Fresno, CA 93721-2440			

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. Donald C. Vaughn

601 Jefferson

P.O. Box 4557

Houston, TX 77210-4557

EMPLOYER

The M.W. Kellogg

Company

DATE

10/12/94

AMOUNT

500.00

OCCUPATION

President/CEO

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mrs. Shirley Davis

10903 Bridgewood

Houston, TX 77024

EMPLOYER

DATE

10/12/94

AMOUNT

300.00

OCCUPATION

Homemaker

Receipt for: General

Aggregate YTD: \$ 300.00

D. Dr. Lauren Bhattacharya

5610 Southwest Freeway, #103

Houston, TX 77057

EMPLOYER

Crown Chiropractic

Clinic

DATE

10/12/94

AMOUNT

100.00

OCCUPATION

Chiropractor

Receipt for: General

Aggregate YTD: \$ 400.00

E. Mrs. Vijay Krishen

4127 Long Grove Drive

Seabrook, TX 77586

EMPLOYER

DDMS, Inc

DATE

10/12/94

AMOUNT

100.00

OCCUPATION

Owner

Receipt for: General

Aggregate YTD: \$ 250.00

F. Ms. Deborah D. Shelton

5906 Crab Orchard

Houston, TX 77057

EMPLOYER

Self

DATE

10/12/94

AMOUNT

50.00

OCCUPATION

Investments

Receipt for: General

Aggregate YTD: \$ 300.00

G. Mr. George T. White

8303 Southwest Frwy

Houston, TX 77074

EMPLOYER

Municipal

Administration Ser.

DATE

10/12/94

AMOUNT

100.00

OCCUPATION

President

* Reattribution
Requested

Receipt for: General

Aggregate YTD: \$ 1,100.00

SUBTOTAL of Receipts This Page (optional)

1,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Thomas Mullen, III
1909 A Potomac Street
Houston, TX 77057

EMPLOYER
Zero Products, Inc. 10/12/94

AMOUNT
200.00

OCCUPATION
Sales

Receipt for: General

Aggregate YTD: \$ 400.00

B. Ms. Hallie C. Guthrie
38 West Broad Oaks
Houston, TX 77056

EMPLOYER
10/12/94

AMOUNT
50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 550.00

C. Mr. Robert M. Paschal
1540 Shoreline Drive
Santa Barbara, CA 93109

EMPLOYER
Self 10/12/94

AMOUNT
500.00

OCCUPATION
Farmer

Receipt for: General

Aggregate YTD: \$ 500.00

D. Ms. Frances Metcalfe
3001 Racquet Club Drive
Midland, TX 79705

EMPLOYER
Self 10/12/94

AMOUNT
250.00

OCCUPATION
Oil and Gas Investor

Receipt for: General

Aggregate YTD: \$ 250.00

E. Dr. John L. Barnes
PO Box 5620
San Angelo, TX 76902

EMPLOYER
Self 10/12/94

AMOUNT
500.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mr. Brian A. Worden
1323 N. 16th Street
Pasco, WA 99301

EMPLOYER
Worden Farm, Inc. 10/12/94

AMOUNT
1,000.00

OCCUPATION
Farmer

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Stephen R. Lindemood
35 Villa Verde
San Antonio, TX 78230-2760

EMPLOYER
Nations Bank 10/12/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

2,750.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Dr. Lon S. Smith
143 Park Hill Drive
San Antonio, TX 78212

EMPLOYER
Self

DATE
10/12/94

AMOUNT
750.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 750.00

B. Mr. Henry E. Catto, Jr.
110 E. Crockett
San Antonio, TX 78205

EMPLOYER
Self

DATE
10/12/94

AMOUNT
1,000.00

OCCUPATION
Investments

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mr. K. M. Jastrow, II
PO Box 40
Austin, TX 78767

EMPLOYER
Temple Inland

DATE
10/12/94

AMOUNT
250.00

OCCUPATION
CEO

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. Mike Kiszkiel
14307 Still Meadow
Houston, TX 77079

EMPLOYER
Intratex

DATE
10/12/94

AMOUNT
250.00

OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 250.00

E. Dr. Philip A. Becker, Jr.
1092 Thunderbird
El Paso, TX 79912-3443

EMPLOYER
Anesthesia
Consultants Assoc.

DATE
10/13/94

AMOUNT
250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Byron R. Berry
PO Box 971
Denton, TX 76202

EMPLOYER
Hayes, Coffey &
Berry

DATE
10/13/94

AMOUNT
500.00

OCCUPATION
Partner

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mr. Dan C. Coffey
PO Box 50416
Denton, TX 76206

EMPLOYER
Hayes, Coffey &
Berry

DATE
10/13/94

AMOUNT
500.00

OCCUPATION
Partner

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Richard D. Hayes
819 W. Oak
Denton, TX 76201

EMPLOYER
Hayes, Coffey &
Berry

DATE
10/13/94

AMOUNT
500.00

OCCUPATION
Partner

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. Tom D. Jester, Jr.
201 Pennsylvania
Denton, TX 76205

EMPLOYER
Minor & Jester

DATE
10/13/94

AMOUNT
500.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. Kevin W. Kennedy
280 Greenway Rd.
Ridgewood, NJ 07450

EMPLOYER
Goldman Sachs

DATE
10/13/94

AMOUNT
1,000.00

OCCUPATION
Investment Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Gordon S. Knox
5501 N "A" Street
Lakes Drive #17
Midland, TX 79705

EMPLOYER
Knox Industries,
Inc.

DATE
10/13/94

AMOUNT
100.00

OCCUPATION
President and CEO

Receipt for: General

Aggregate YTD: \$ 600.00

E. Ms. Patricia McCall
2310 B Nantucket
Houston, TX 77057

EMPLOYER

DATE
10/13/94

AMOUNT
50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

F. Mr. Harold E. Pantall
1945 Jamaica Way
Punta Gorda, FL 33950-5176

EMPLOYER

DATE
10/13/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 350.00

G. Mrs. Barbara S. Patton
28 West Oaks Dr.
Houston, TX 77056

EMPLOYER

DATE
10/13/94

AMOUNT
100.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 800.00

SUBTOTAL of Receipts This Page (optional)

2,350.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mrs. W. E. Penley 1104 Emerson Ln. Denton, TX 76201		10/13/94	500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

	EMPLOYER	DATE	AMOUNT
B. Mr. O. H. Reaugh 304 N. Harding St. Breckenridge, TX 76424	Brek Operating Corp.	10/13/94	150.00

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
C. Mr. Dick Smith 1903 Maid Marian Denton, TX 76201	Keystone Healthcare	10/13/94	500.00

OCCUPATION
Pharmacist

Receipt for: General

Aggregate YTD: \$ 500.00

	EMPLOYER	DATE	AMOUNT
D. Mr. Floyd Zuehlke P.O. Box 803 Taylor, TX 76574-1352	Floydco, Inc,	10/13/94	50.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 350.00

	EMPLOYER	DATE	AMOUNT
E. Mr. Robert Smith, III P O Box 2578 Houston, TX 77252	Federal Reserve Bank	10/13/94	100.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 225.00

	EMPLOYER	DATE	AMOUNT
F. Mr. Orson C. Clay 6315 Central City Blvd., #615 Galveston, TX 77551	American National Insurance	10/13/94	1,000.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,000.00

	EMPLOYER	DATE	AMOUNT
G. Mrs. Gayfryd D. Steinberg 740 Park Avenue, #15 New York, NY 10021		10/13/94	1,000.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,300.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Rudy LaBombarda
8622 Sparkling Springs
Houston, TX 77095

EMPLOYER
Kid Care, Inc.

DATE
10/13/94

AMOUNT
300.00

OCCUPATION
Operations Manager

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. Jesse Coffey
3513 Granada Trail
Denton, TX 76205

EMPLOYER

DATE
10/13/94

AMOUNT
500.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mrs. R. J. Nelson
2901 Carmel
Denton, TX 76205

EMPLOYER

DATE
10/13/94

AMOUNT
500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mrs. Tommy L. Caruthers
209 Ridgcrest Circle
Denton, TX 76205

EMPLOYER

DATE
10/13/94

AMOUNT
500.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 500.00

E. Mr. Fred Gossett
600 South Elm
Denton, TX 76201

EMPLOYER

DATE
10/13/94

AMOUNT
500.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mrs. Zoe E. Mead
1108 Windsong Lane
Longview, TX 75604

EMPLOYER

DATE
10/13/94

AMOUNT
254.41

Contribution In Kind
Event Expense

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 254.41

G. Mr. Ben M. Anderson
3740 Willowick
Houston, TX 77019

EMPLOYER

DATE
10/14/94

AMOUNT
500.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,054.41

TOTAL This Period (last page this line number only)

94020263427

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. D. S. Duhon
252 Metairie Heights
Metairie, LA 70001

EMPLOYER

DATE
10/14/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Walter L. Foxworth
7047 Elmridge Drive
Dallas, TX 75240

EMPLOYER

Foxworth-Galbraith

DATE
10/14/94AMOUNT
500.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,500.00

C. Mr. R. T. Hoover, Jr.
4308 Larchmont
El Paso, TX 79902

EMPLOYER

DATE
10/14/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

D. Mr. J. M. Johnson
40 FM 150 W
Kyle, TX 78640

EMPLOYER

DATE
10/14/94AMOUNT
1,000.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Ms. Patricia A. Krauthaus
2139 Quenby Road
Houston, TX 77005

EMPLOYER
SelfDATE
10/14/94AMOUNT
250.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mrs. Marj Krueger
6208 Shadow Mountain Drive
Austin, TX 78731

EMPLOYER

DATE
10/14/94AMOUNT
250.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. A. M. Stringfellow
5717 N.W. Parkway
San Antonio, TX 78249

EMPLOYER

A.M. Stringfellow

DATE
10/14/94AMOUNT
500.00OCCUPATION
Oil & Gas
Exploration
Aggregate YTD: \$* Refunded \$ 500.00
on 10/26/94

Receipt for: General

1,500.00

SUBTOTAL of Receipts This Page (optional)

2,700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Dennis L. White
8226 Douglas Ave., #608
Dallas, TX 75225

EMPLOYER
Self

DATE
10/14/94

AMOUNT
100.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 600.00

B. Mrs. Sarah W. Armour
303 Bluff's Edge Drive
Lake Forest, IL 60045

EMPLOYER

DATE
10/14/94

AMOUNT
100.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 600.00

C. Dr. Mary W. Geda
366 Litchfield Lane
Houston, TX 77024

EMPLOYER
Self

DATE
10/17/94

AMOUNT
50.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 325.00

D. Hon. Kent Hance
400 West 15th Street
Suite 320
Austin, TX 78701-1647

EMPLOYER
Self

DATE
10/17/94

AMOUNT
1,000.00

* Reattribution
Requested

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 2,000.00

E. Mr. Van H. Burkhardt
835 Wade Hampton
Houston, TX 77024

EMPLOYER
Capital Towing
Corporation

DATE
10/17/94

AMOUNT
500.00

* Refunded \$ 500.00
on 10/26/94

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,500.00

F. Mr. J. G. Beittenmiller
9700 W. Gulf Bank Road
Houston, TX 77040

EMPLOYER
Keystone
International

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Jim Lowrey
11603 Windy Lane
Houston, TX 77024

EMPLOYER
Sysco Corp.

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

2,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEEA. Mrs. Mary L. Sage
11019 Chevy Chase
Houston, TX 77042EMPLOYER
SelfDATE
10/17/94AMOUNT
100.00OCCUPATION
Investments

Receipt for: General

Aggregate YTD: \$ 700.00

B. Mrs. Ellen Schoenfeld
10038 Longmont
Houston, TX 77042EMPLOYER
John Daugherty
RealtorsDATE
10/17/94AMOUNT
200.00OCCUPATION
Realtor

Receipt for: General

Aggregate YTD: \$ 406.00

C.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

D. Mr. Issa I. Baba
5903 Donwhite
Houston, TX 77088EMPLOYER
B & G Tobacco Co.DATE
10/17/94AMOUNT
250.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. C. L. Bertani
1330 Del Norte
Houston, TX 77018EMPLOYER
SelfDATE
10/17/94AMOUNT
1,000.00OCCUPATION
Commercial Leasing

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Ms. Adelaide E. Biggs
5103 Holly Terrace
Houston, TX 77056

EMPLOYER

DATE
10/17/94AMOUNT
250.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

G. Dr. Carolyn Breazeale
1004 Walsh Tarlton, No. 4
Austin, TX 78746EMPLOYER
SelfDATE
10/17/94AMOUNT
250.00OCCUPATION
Chiropractor

Receipt for: General

Aggregate YTD: \$ 450.00

SUBTOTAL of Receipts This Page (optional)

2,050.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Ms. Sue W. Briscoe
3404 American Dr., #3219
Lago Vista, TX 78645

EMPLOYER

DATE
10/17/94AMOUNT
500.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 550.00

B. Ms. Barbara E. Bryant
1505 Sheridan Dr.
Ann Arbor, MI 48104

EMPLOYER
University of
MichiganDATE
10/17/94
*conduit: The WISH
ListAMOUNT
100.00*OCCUPATION
Research Scientist

Receipt for: General

Aggregate YTD: \$ 100.00

C. Mr. Kerry N. Cammack
3303 Hickory Creek Cove
Austin, TX 78735

EMPLOYER
SelfDATE
10/17/94AMOUNT
500.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mr. Charles E. Cheever, Jr.
501 Terrell Road
San Antonio, TX 78209

EMPLOYER
Broadway National
BankDATE
10/17/94AMOUNT
250.00* Reattribution
RequestedOCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,250.00

E. Mrs. William C. Collins
1330 Harned Dr.
Bartlesville, OK 74006

EMPLOYER

DATE
10/17/94
*conduit: The WISH
ListAMOUNT
100.00*OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

F. Dr. Constance Cook
411 Lenawee Dr.
Ann Arbor, MI 48104

EMPLOYER
University of
MichiganDATE
10/17/94
*conduit: The WISH
ListAMOUNT
100.00*OCCUPATION
College Professor

Receipt for: General

Aggregate YTD: \$ 100.00

G. Dr. Stephen A. Cord
3601 22nd St.
Lubbock, TX 79410

EMPLOYER
SelfDATE
10/17/94AMOUNT
100.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 600.00

1,650.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

94020263431

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Karl B. Cornwell
50 East Dr., Rt. 2
Belden, MS 38826

EMPLOYER

DATE
10/17/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. J. W. Craft
Rt 1 Box 191
Slaton, TX 79364-9801

EMPLOYER

DATE
10/17/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 600.00

C. Mr. William D. Darling
3802B Island Way
Austin, TX 78746-2901

EMPLOYER

DATE
10/17/94
Southerland, Asbill, BrennenAMOUNT
500.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Terry W. Davis
Three Riverway, No. 1150
Houston, TX 77056

EMPLOYER

DATE
10/17/94
TD Rowe Corp.AMOUNT
100.00OCCUPATION
Chairman

Receipt for: General

Aggregate YTD: \$ 300.00

E. Mr. Terry W. Davis
Three Riverway, No. 1150
Houston, TX 77056

EMPLOYER

DATE
10/17/94
TD Rowe Corp.AMOUNT
100.00OCCUPATION
Chairman

Receipt for: General

Aggregate YTD: \$ 300.00

F. Mr. William T. Dobson
3350 Geddes Rd.
Ann Arbor, MI 48105

EMPLOYER

DATE
10/17/94
*conduit: The WISH
ListAMOUNT
100.00*OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 200.00

G. Ms. Jane P. Ellsworth
9749 Fieldcrest Dr.
Omaha, NE 68114

EMPLOYER

DATE
10/17/94
Family Service
*conduit: The WISH
ListAMOUNT
100.00*OCCUPATION
Director of
Development

Receipt for: General

Aggregate YTD: \$ 100.00

SUBTOTAL of Receipts This Page (optional)

1,100.00

TOTAL This Period (last page this line number only)

94020263432

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Walter M. Embrey, Jr.
750 E. Mulberry, Suite 500
San Antonio, TX 78212

EMPLOYER
Embrey Partners,
Ltd.

DATE
10/17/94

AMOUNT
200.00

OCCUPATION
Developer

Receipt for: General

Aggregate YTD: \$ 950.00

B. Mr. W. S. Frost
2445 North Boulevard
Houston, TX 77098

EMPLOYER
Self

DATE
10/17/94

AMOUNT
125.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 275.00

C. Ms. Lynn B. Goddess
785 Park Ave.
New York, NY 10021

EMPLOYER
Cushman & Wakefield
Inc.

DATE
10/17/94

*conduit: The WISH
List

AMOUNT
100.00*

OCCUPATION
Commercial Real
Estate Broker
Aggregate YTD: \$ 100.00

Receipt for: General

D. Mr. Gordon M. Griffin, Jr.
211 East 7th Street, Ste. 406
Austin, TX 78701

EMPLOYER
Self

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
Attorney

* Reattribution
Requested

Receipt for: General

Aggregate YTD: \$ 1,500.00

E. Mr. F. C. Hadfield
One Kwik-Kopy Ln.
Cypress, TX 77429-0777

EMPLOYER
Kwik-Kopy Corp.

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 500.00

F. Ms. Caroline Hansen
68 Millbrook Rd.
Hamden, CT 06518

EMPLOYER

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Bryan Hardeman
2711 Scenic Dr.
Austin, TX 78703

EMPLOYER
Self

DATE
10/17/94

AMOUNT
1,000.00

OCCUPATION
Car Dealer

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

2,675.00

TOTAL This Period (last page this line number only)

94020263433

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Belton K. Johnson
100 West Houston St.
Suite 1100
San Antonio, TX 78205

EMPLOYER
Self

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
Rancher

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. Glen Jorczak
1440 West Bitters
#102
San Antonio, TX 78248

EMPLOYER
USAA

DATE
10/17/94

AMOUNT
100.00

OCCUPATION
Claims Adjuster

Receipt for: General

Aggregate YTD: \$ 300.00

C. Mr. William W. Leavell, Jr.
4502 - 13th St.
Lubbock, TX 79416

EMPLOYER
Plains National Bank

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 750.00

D. Dr. Mark L. Lemmon
3434 Swiss Avenue
Dallas, TX 75204

EMPLOYER
Self

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 500.00

E. Mr. Harold A. Levenson
5600 Manor Road
Austin, TX 78723

EMPLOYER
Self

DATE
10/17/94

AMOUNT
2,000.00

* Reattribution
Requested

OCCUPATION
Restaurateur

Receipt for: General

Aggregate YTD: \$ 2,000.00

F. Mrs. Juliet R. Libby
PO Box 955
Franconia, NH 03580

EMPLOYER

DATE
10/17/94

AMOUNT
250.00

* Reattribution
Requested

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 1,250.00

G. Mr. Robert F. Lint
P. O. Box 1468
Santa Barbara, CA 93102

EMPLOYER

DATE
10/17/94

AMOUNT
75.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 225.00

SUBTOTAL of Receipts This Page (optional)

3,675.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Dr. Waldo M. Martinez, Jr.
4607 86th Street
Lubbock, TX 79424

EMPLOYER
Self

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 275.00

B. Mr. A. H. Massad
1601 Rio Grande Street, # 445
Austin, TX 78701-1149

EMPLOYER
Self

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 550.00

C. Mr. George H. McCleskey
7905 Winston
Lubbock, TX 79424

EMPLOYER
Self

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 750.00

D. Mr. Donald McGill
11800 Old Katy Rd.
Houston, TX 77079

EMPLOYER
Don McGill Companies

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mrs. Nann N. McKinney
9512 Briar Forest Drive
Houston, TX 77063

EMPLOYER
Self

DATE
10/17/94

AMOUNT
50.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 450.00

F. Mr. Gary L. Mead
306 E. Wildwood Dr.
San Antonio, TX 78212

EMPLOYER
La Quinta Inns

DATE
10/17/94

AMOUNT
1,000.00

OCCUPATION
President

* Reattribution
Requested

Receipt for: General

Aggregate YTD: \$ 2,000.00

G. Mr. Charles H. Morrison
Perry Brooks Building
720 Brazos, #1006
Austin, TX 78701

EMPLOYER
Self

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
Developer

Receipt for: General

Aggregate YTD: \$ 500.00

2,800.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

94020263435

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Alvin Owsley
3000 One Shell Plaza
Houston, TX 77002

EMPLOYER
Self

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
Industrialist

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. Christopher J. Pappas
6 Pinegrove Circle
Houston, TX 77024

EMPLOYER
Pappas Restaurant

DATE
10/17/94

AMOUNT
100.00

OCCUPATION
Vice-President

* Refunded \$ 100.00
on 10/26/94

Receipt for: General

Aggregate YTD: \$ 1,100.00

C. Mrs. Bunny J. Raba
12821 W. Golden Lane
San Antonio, TX 78249

EMPLOYER
Raba-Kistner
Consultants, Inc.

DATE
10/17/94

AMOUNT
2,000.00

OCCUPATION
CEO

* Reattribution
Requested

Receipt for: General

Aggregate YTD: \$ 2,000.00

D. Mr. A. W. Riter, Jr.
1406 Plaza Tower
110 N. College
Tyler, TX 75702

EMPLOYER

DATE
10/17/94

AMOUNT
172.28

Contribution In Kind
Event Expense

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 831.15

E. Mrs. A. W. Riter, Jr.
403 Bluebonnet
Tyler, TX 75701

EMPLOYER

DATE
10/17/94

AMOUNT
1,000.00

Contribution In Kind
Event Expense

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mrs. Corbin J. Robertson
2121 Kirby Drive, No. 107
Houston, TX 77019

EMPLOYER
Self

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Oil Investments

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mrs. Wm. H. Rouse
5411 Valerie St.
Bellaire, TX 77401

EMPLOYER

DATE
10/17/94

AMOUNT
50.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

4,072.28

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEEA. Mr. J. H. Rowsey
133 Aribie Dr.
San Antonio, TX 78216EMPLOYER
SelfDATE
10/17/94AMOUNT
250.00OCCUPATION
Oil Production

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Ford Smith, Jr.
P.O. Box 6156
Austin, TX 78762EMPLOYER
Triple S PetroleumDATE
10/17/94AMOUNT
500.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mr. Jim Smith
602 E. 43rd St.
Austin, TX 78751EMPLOYER
SelfDATE
10/17/94AMOUNT
500.00OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mr. William R. Smith
21910 Savell Road
Kingwood, TX 77339-2822EMPLOYER
Smith's Auto ServiceDATE
10/17/94AMOUNT
100.00OCCUPATION
Auto Repairman

Receipt for: General

Aggregate YTD: \$ 250.00

E. Dr. Karl W. Swann
104 Cabin Path
San Antonio, TX 78232EMPLOYER
Neurosurgical Assoc.DATE
10/17/94AMOUNT
250.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 500.00

F. LT Norman J. Thomson, Jr.
7731 Broadway, #A-5
San Antonio, TX 78209

EMPLOYER

DATE
10/17/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 245.00

G. Mrs. Martha M. Vertrees
2525 Harris Boulevard
Austin, TX 78703EMPLOYER
SelfDATE
10/17/94AMOUNT
500.00OCCUPATION
Timber Land Owner

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

2,150.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Susan Y. Wampler
3422 Hunters Run
San Antonio, TX 78230

EMPLOYER

DATE
10/17/94AMOUNT
500.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mrs. Kathy Watkins
10339 Longmont
Houston, TX 77042

EMPLOYER

Donovan & Watkins

DATE
10/17/94AMOUNT
100.00OCCUPATION
Personnel Placement

Receipt for: General

Aggregate YTD: \$ 400.00

C. Mr. Damon Wells, Jr.
River Oaks Bank Bldg., Suite 8
2001 Kirby
Houston, TX 77019

EMPLOYER
SelfDATE
10/17/94AMOUNT
1,000.00OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Will R. Wilson, Sr.
Houston Bldg No. 100
9171 Capitol of Tx Hwy
Austin, TX 78759

EMPLOYER

DATE
10/17/94AMOUNT
100.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

E. Mr. Earl L. Yeakel, III
2500 Greenlee Drive
Austin, TX 78703

EMPLOYER

Clark, Thomas &
WintersDATE
10/17/94AMOUNT
500.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mrs. Marjorie W. Reed
314 Canyon Ridge
Richardson, TX 75080

EMPLOYER

DATE
10/17/94AMOUNT
50.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 320.00

G. Mr. Calvin Michelson
P.O. Box 6027
San Antonio, TX 78209

EMPLOYER

Enre Corporation

DATE
10/17/94AMOUNT
500.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

2,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Stephen B. Hammerstein
16002 Country Club Court
Houston, TX 77040

EMPLOYER
Kwik Kopy
Corporation

DATE
10/17/94

AMOUNT
500.00

OCCUPATION
CEO

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. Marvin P. Koenig
7717 Leafey Hollow Ct.
San Antonio, TX 78233

EMPLOYER

DATE
10/17/94

AMOUNT
50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mrs. Cathryn C. Wilson
4718 Hallmark Drive, #1009
Houston, TX 77056

EMPLOYER

DATE
10/17/94

AMOUNT
50.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 275.00

D. Mrs. Harry E. Bovay, Jr.
2200 Willowick, #12-H
Houston, TX 77027

EMPLOYER

DATE
10/17/94

AMOUNT
100.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 350.00

E. Dr. Jeffrey A. Ross
509 Bolivar Street
Bellaire, TX 77401

EMPLOYER
Self

DATE
10/17/94

AMOUNT
100.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 300.00

F. Mr. Tony McCorvey
PO Box 405
500 S. Main
Galena Park, TX 77547

EMPLOYER
McCorvey Sheet Metal

DATE
10/17/94

AMOUNT
150.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 350.00

G. Ms. Mary B. DeMotte
2701 Westheimer, #6H
Houston, TX 77098

EMPLOYER
DeMotte Energy Corp

DATE
10/17/94

AMOUNT
50.00

OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,000.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Larry J. Christopher
P.O. Box 819
Crockett, TX 75835

EMPLOYER DATE AMOUNT
Northcutt Woodworks 10/17/94 250.00

OCCUPATION
President/Owner

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Lyle G. Justus
1806 Mayweather
Richmond, TX 77469

EMPLOYER DATE AMOUNT
Self 10/17/94 500.00

OCCUPATION
CPA

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. H. A. White
548 Pineville Road
Newtown, PA 19840

EMPLOYER DATE AMOUNT
Merrill Lynch 10/17/94 1,000.00

OCCUPATION
Manager

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Charles R. Miller
13807 Bluffrock
San Antonio, TX 78216

EMPLOYER DATE AMOUNT
Jungle Laboratories 10/17/94 250.00

OCCUPATION
Vice President

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mrs. Elizabeth M. Barnes
130 Gatewood
San Antonio, TX 78209

EMPLOYER DATE AMOUNT
Self 10/17/94 1,000.00

OCCUPATION
Investments

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. Solomon Casseb, Jr.
127 E. Travis
San Antonio, TX 78205

EMPLOYER DATE AMOUNT
Self 10/17/94 500.00

OCCUPATION
Investments

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mr. Julian O. Read
1005 Congress Avenue, #500
Austin, TX 78701

EMPLOYER DATE AMOUNT
Self 10/17/94 500.00

OCCUPATION
Consultant

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Jim Bell
1800 Rabb Road
Austin, TX 78704

EMPLOYER
Self

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Auto Dealer

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Kent E. Martin
1741 Spyglass, #104
Austin, TX 78746

EMPLOYER
Texas Assn. of
Business

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Dir. of Political
Affairs

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. W. L. Lundgren
PO Box 271
Elgin, TX 78621

EMPLOYER
Self

DATE
10/17/94

AMOUNT
1,000.00

OCCUPATION
Chevron Franchise
Owner

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Robert M. Bobinchuck
2909 Laurel Cherry Way
The Woodlands, TX 77380

EMPLOYER
Americas Preferred
Homes

DATE
10/17/94

AMOUNT
1,000.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Ms. Anne B. Priester
11 Swallow Hill Road
Wilmington, DE 19807

EMPLOYER
MBNA America

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Francis H. Otenasek
11 Guyenne Road
Greenville, DE 19807

EMPLOYER
MBNA America

DATE
10/17/94

AMOUNT
1,000.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Mr. Robert S. Heger
8001 Abramshire Avenue
Dallas, TX 75231

EMPLOYER
MBNA America

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. W. C. Schroeder
1302 Richards Alley
Wilmington, DE 19806

EMPLOYER
MBNA America

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 250.00

B. Ms. Diane Vines
2606 Purdue Avenue
Los Angeles, CA 90064

EMPLOYER
Cal. State
University

DATE
10/17/94

AMOUNT
15.00*

*conduit: The WISH
List

OCCUPATION
Educator

Receipt for: General

Aggregate YTD: \$ 15.00

C. Mrs. Elizabeth D. Rogers
315 W. Hueneme Road
Camarillo, CA 93012

EMPLOYER
Self

DATE
10/17/94

AMOUNT
250.00*

*conduit: The WISH
List

OCCUPATION
Businesswoman

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mrs. W. Joan M. Hurst
130 N. Washington St.
Hinsdale, IL 60521

EMPLOYER

DATE
10/17/94

AMOUNT
100.00*

*conduit: The WISH
List

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 100.00

E. Mrs. Denise M. Lilley
1903 SW Jackson
Portland, OR 97201

EMPLOYER

DATE
10/17/94

AMOUNT
250.00*

*conduit: The WISH
List

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

F. Ms. Carole Bionda
8948 Poplar Avenue
Cotati, CA 94931

EMPLOYER
Nova, Inc.

DATE
10/17/94

AMOUNT
250.00*

*conduit: The WISH
List

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

G. Ms. Mary M. McCue
305 11th St., S.E.
Washington, DC 20003

EMPLOYER
Bursan Marstell

DATE
10/17/94

AMOUNT
50.00*

*conduit: The WISH
List

OCCUPATION
Public affairs

Receipt for: General

Aggregate YTD: \$ 50.00

SUBTOTAL of Receipts This Page (optional)

1,165.00

TOTAL This Period (last page this line number only)

94020263442

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. R. G. Woodard
18622 Walnut Drive
Flint, TX 75762

EMPLOYER
Western Air Systems
& Controls

DATE
10/17/94

AMOUNT
250.00

OCCUPATION
Business Owner

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Roy H. Cullen
601 Jefferson, 40th Floor
Houston, TX 77002

EMPLOYER
Quintana Petroleum

DATE
10/17/94

AMOUNT
1,000.00

OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mr. L. D. Dawson
208 South Marienfeld
Midland, TX 79701

EMPLOYER
Dawson Geophysical
Company

DATE
10/18/94

AMOUNT
500.00

* Reattribution
Requested

OCCUPATION
Geophysicist

Receipt for: General

Aggregate YTD: \$ 1,500.00

D. Mr. Lynn D. Durham
P.O. Box 204
Midland, TX 79702

EMPLOYER
Durham, Inc.

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 600.00

E. Mrs. Marjorie M. Arsht
P.O. Box 818
Bellaire, TX 77402

EMPLOYER
The Arsht Co.

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 900.00

F. Mr. Walt Fair
7110 Fish Pond Rd
Waco, TX 76710-1021

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Rancher

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mrs. Billie M. Ross
909 Bedford
Midland, TX 79701

EMPLOYER

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 284.00

SUBTOTAL of Receipts This Page (optional)

2,450.00

TOTAL This Period (last page this line number only)

94020263443

0000150403

Line: 11a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Tom Vandergriff
1216 W Park Row
Arlington, TX 76013

EMPLOYER
Tarrant County

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Judge

Receipt for: General

Aggregate YTD: \$ 750.00

B.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

C. Mr. Tom Abraham
PO Box 105
Canadian, TX 79014-3313

EMPLOYER

DATE
10/18/94

AMOUNT
50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

D. Dr. Bohn D. Allen
1001 N. Waldrop, Ste. 701
Arlington, TX 76012

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 300.00

E. Mrs. David Allen
2206 Clarinda
Wichita Falls, TX 76308

EMPLOYER

DATE
10/18/94

AMOUNT
50.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 300.00

F. Dr. David Allen
2206 Clarinda
Wichita Falls, TX 76308

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Warren T. Ayres
4713 Willow Bend Dr.
Wichita Falls, TX 76310-1022

EMPLOYER
Eagle Oil & Gas Co.

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

1,350.00

TOTAL This Period (last page this line number only)

94020263444

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Ms. Anne L. Aynsworth		10/18/94	125.00
2609 Richards			
Waco, TX 76710			

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
B. Mr. Fred E. Bassett		10/18/94	250.00
P.O. Box 4508	Self		
Wichita Falls, TX 76308			

OCCUPATION
Business Owner

Receipt for: General

Aggregate YTD: \$ 350.00

	EMPLOYER	DATE	AMOUNT
C. Mr. Don Behringer		10/18/94	300.00
PO Box 23449	Self		
Waco, TX 76712			

OCCUPATION
Pawnbroker

Receipt for: General

Aggregate YTD: \$ 800.00

	EMPLOYER	DATE	AMOUNT
D. Mr. D. Phil Bolin		10/18/94	250.00
510 Hamilton Bldg.	Eagle Oil and Gas		
Wichita Falls, TX 76301	Co.		

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 750.00

	EMPLOYER	DATE	AMOUNT
E. Mr. Maurice R. Bullock		10/18/94	100.00
3200 Racquet Club Drive	Self		
Midland, TX 79705			

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 600.00

	EMPLOYER	DATE	AMOUNT
F. Mr. Peyton S. Carnes, Jr.		10/18/94	100.00
2044 Peachtree Lane	Stephens Engineering		
Wichita Falls, TX 76308			

OCCUPATION
Petroleum Engr.

Receipt for: General

Aggregate YTD: \$ 350.00

	EMPLOYER	DATE	AMOUNT
G. Mr. Byron Cook		10/18/94	500.00
2117 W. Park	Williamson		
Corsicana, TX 75110	Entertainment		

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

1,625.00

TOTAL This Period (last page this line number only)

94020263445

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Leland P. Cook
Rt. 5, Box 87
Corsicana, TX 75110

EMPLOYER
Tradewest, Inc.

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Software

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. Tom Cravens
PO Box 429
Arlington, TX 76010

EMPLOYER
Coble Cravens, Inc.

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Ins. Agent

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. A. R. Dillard, Jr.
P. O. Box 8206
Wichita Falls, TX 76307-8206

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Oil Operator

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. Walter B. Dossett, Jr.
P.O. Box 1339
Waco, TX 76703

EMPLOYER
Central Texas
Warehouse

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 350.00

E. Dr. H. R. Dudgeon
2228 Washington Ave.
Waco, TX 76701-1019

EMPLOYER

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 700.00

F. Mr. R. C. Duncan
1212 Harrison
Arlington, TX 76011

EMPLOYER
The J.C. Duncan
Companies

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
CEO

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mr. Craig Estes
2014 Clarinda
Wichita Falls, TX 76301

EMPLOYER
Estes, Inc.

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

2,500.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. L. R. French, Jr.
PO Box 11327
Midland, TX 79702

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Rancher

Receipt for: General

Aggregate YTD: \$ 250.00

B. Dr. Louis E. Gibson
P.O. Box 841
Corsicana, TX 75151

EMPLOYER
Medical Arts Clinic

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. J. I. Ginnings
820 Hamilton Bldg.
Wichita Falls, TX 76301

EMPLOYER
Self

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
Petroleum Engineer

Receipt for: General

Aggregate YTD: \$ 300.00

D. Mr. C. G. Goodwin
2618 San Simeon
Wichita Falls, TX 76308

EMPLOYER
Self

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
Ind. Oil Producer

Receipt for: General

Aggregate YTD: \$ 300.00

E. Mr. Wesley Green
Rt. 1, Box 1080
Corsicana, TX 75110

EMPLOYER
Greens Western Wear

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 250.00

F. Dr. T. D. Greer
811 W. South
P. O. Box 360
Henrietta, TX 76365

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mrs. Mary H. Griffith
808 E. Fulton
Sinton, TX 78387

EMPLOYER

DATE
10/18/94

AMOUNT
50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 225.00

SUBTOTAL of Receipts This Page (optional)

1,500.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Rosalind R. Grover
P. O. Box 2127
Midland, TX 79702-2127

EMPLOYER
Self

DATE
10/18/94

AMOUNT
1,000.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. Rafael Guerra
P.O. Box 38
Linn, TX 78563-0038

EMPLOYER

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

C. Mr. John M. Hamilton
Hamilton Bldg., #710
Wichita Falls, TX 76630-1

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mrs. Nancy D. Harvey
2708 Hamilton
Wichita Falls, TX 76308

EMPLOYER

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

E. Mr. William A. Heck
P. O. Box 50610
5422 Basswood
Midland, TX 79710-0610

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Geologist

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mr. J. L. Henderson, Jr.
P.O. Box 13475
Arlington, TX 76094

EMPLOYER
Self

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mr. Joe B. Hood
PO Box 3094
Wichita Falls, TX 76309

EMPLOYER
Self

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
Oil Producer

Receipt for: General

Aggregate YTD: \$ 350.00

2,450.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

94020263448

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Jere C. Hubbard
1 Lazywood Ln.
Midland, TX 79705

EMPLOYER

DATE
10/18/94AMOUNT
250.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Hunter M. Jones
PO Box 2445
Wichita Falls, TX 76307

EMPLOYER
SelfDATE
10/18/94AMOUNT
100.00OCCUPATION
Life Ins. Agent

Receipt for: General

Aggregate YTD: \$ 450.00

C. Dr. Karl K. Klein
1500 E. 34th Street
Austin, TX 78722

EMPLOYER

DATE
10/18/94AMOUNT
40.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 210.00

D. Mr. James W. Lacy
P.O. Box 2518
Midland, TX 79702

EMPLOYER
SelfDATE
10/18/94AMOUNT
250.00OCCUPATION
Oilman

Receipt for: General

Aggregate YTD: \$ 250.00

E. Dr. Patrick Y. Leung
2102 W. Michigan
Midland, TX 79701

EMPLOYER
SelfDATE
10/18/94AMOUNT
100.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 300.00

F. Mrs. Clara T. Link
84 S. Grand Avenue
Pasadena, CA 91105

EMPLOYER

DATE
10/18/94AMOUNT
200.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

G. COL Douglas M. Livingston
7624 Lake Highland Dr.
Fort Worth, TX 76179-2806

EMPLOYER

DATE
10/18/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional)

990.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Lanham Lyne
2601 Amherst Drive
Wichita Falls, TX 76308-5302

EMPLOYER
SelfDATE
10/18/94AMOUNT
250.00OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Harold I. Mallory
13541 Hughes Place
Dallas, TX 75240

EMPLOYER
Mallory Lighting
Assoc.DATE
10/18/94AMOUNT
250.00OCCUPATION
Sales Agent

Receipt for: General

Aggregate YTD: \$ 250.00

C. Dr. Earl F. Martin
23602 Creekview
Spring, TX 77389

EMPLOYER
SelfDATE
10/18/94AMOUNT
50.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 350.00

D. Mr. Gary C. Martin
PO Box 91588
Arlington, TX 76015

EMPLOYER
Martin Sprocket &
GearDATE
10/18/94AMOUNT
1,000.00
* Reattribution
RequestedOCCUPATION
Manufacturer

Receipt for: General

Aggregate YTD: \$ 2,000.00

E. Dr. Joseph McNally
4400 N. Navarro Drive
Corsicana, TX 75110

EMPLOYER
SelfDATE
10/18/94AMOUNT
500.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mr. Bob McNutt
PO Box 79
Corsicana, TX 75151

EMPLOYER
Collin Street BakeryDATE
10/18/94AMOUNT
500.00OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 500.00

G. Mrs. Rosemary Medders
2100 Clarinda
Wichita Falls, TX 76308

EMPLOYER
Medders OilDATE
10/18/94AMOUNT
250.00OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 750.00

SUBTOTAL of Receipts This Page (optional)

2,800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Page: 85 of 97

Line: 11a

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Dr. Scott Middleton
PO Box 841
Corsicana, TX 75151-9007

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Larry Morrison
1313 Columbia St.
Corsicana, TX 75110

EMPLOYER
McKee Lumber Co.

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Owner

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. David A. Nyquist
PO Box 387
Corsicana, TX 75151-0387

EMPLOYER
Liusco/Private
Ledger

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Stockbroker

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. William R. Pakis
P.O. Box 23449
900 W. Hwy. 6
Waco, TX 76712

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

* Reattribution
Requested

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 1,250.00

E. Mr. K. E. Palmer
PO Box 13749
Arlington, TX 76094

EMPLOYER
Duke Petroleum

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 300.00

F. Mr. George Perry
5908 Fallsview Ln.
Dallas, TX 75252

EMPLOYER

DATE
10/18/94

AMOUNT
500.00

* Refunded \$ 500.00
on 10/26/94

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 1,500.00

G. Mr. W. F. Proctor
10411 Somerton
Dallas, TX 75229

EMPLOYER
Proctor Press, Inc.

DATE
10/18/94

AMOUNT
1,000.00

OCCUPATION
CEO

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,000.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Charles N. Prothro
PO Box 360
Wichita Falls, TX 76307

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. James E. Prothro
3604 Cedar Elm
Wichita Falls, TX 76308

EMPLOYER

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. Jess Rasure
129 Hollie Circle
Sulphur Springs, TX 75482-4870

EMPLOYER

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 325.00

D. Mrs. Marie Roos
2725 Colonial Parkway
Fort Worth, TX 76109

EMPLOYER

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 400.00

E. MG George Ruhlen
510 Cave Lane
San Antonio, TX 78209-2421

EMPLOYER

DATE
10/18/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 575.00

F. Mr. Tom G. Salome
P.O. Box 1175
Waco, TX 76703

EMPLOYER
M. Lipsitz & Co.,
Inc.

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Merchant

* Reattribution
Requested

Receipt for: General

Aggregate YTD: \$ 1,250.00

G. Mrs. Jewell Samples
501 North Moon Road
El Paso, TX 79927

EMPLOYER

DATE
10/18/94

AMOUNT
50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,100.00

TOTAL This Period (last page this line number only)

94020263452

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mr. Rodney Satterwhite 15 Saddle Club Dr. Midland, TX 79705	Stubbeman, McRae, Senly	10/18/94	250.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
B. Mr. Robert S. Scheurer 1627 Midwestern Pkwy Wichita Falls, TX 76302	Texas Recreation Corp.	10/18/94	100.00

OCCUPATION
Manager

Receipt for: General

Aggregate YTD: \$ 300.00

	EMPLOYER	DATE	AMOUNT
C. Mr. Damir S. Skerl 702 Last Arrow Houston, TX 77079	Western Atlas Int., Inc.	10/18/94	100.00

OCCUPATION
Geophysicist

Receipt for: General

Aggregate YTD: \$ 250.00

	EMPLOYER	DATE	AMOUNT
D. Mr. Joe C. Sumner 2703 Paradise St. Vernon, TX 76384	Self	10/18/94	100.00

OCCUPATION
Investments

Receipt for: General

Aggregate YTD: \$ 700.00

	EMPLOYER	DATE	AMOUNT
E. Mr. J. E. Taubert 719 Scott Avenue, #930 Wichita Falls, TX 76301-2685	Self	10/18/94	250.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 500.00

	EMPLOYER	DATE	AMOUNT
F. GEN A. F. Taute 4326 Muirfield San Antonio, TX 78229		10/18/94	20.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 245.00

	EMPLOYER	DATE	AMOUNT
G. Dr. J. T. Telle 901 Shadywood Ct. Arlington, TX 76012	Self	10/18/94	250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional) 1,070.00

TOTAL This Period (last page this line number only)

94020263453

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Harry Trippet
3722 Chateau
Waco, TX 76710

EMPLOYER

DATE
10/18/94AMOUNT
250.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mrs. Kay Turney
2436 Wendy Ln.
Waco, TX 76710

EMPLOYER

DATE
10/18/94AMOUNT
250.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Robert G. Vial
1717 Main St., Ste. 4400
Dallas, TX 75201

EMPLOYER

DATE
10/18/94AMOUNT
250.00OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

D. COL Donald A. Waller, USA
1 Towers Park Lane, Apt. 1506
San Antonio, TX 78209-6437

EMPLOYER

DATE
10/18/94AMOUNT
50.00OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Johnny Warren
2513 Humble
Midland, TX 79701

EMPLOYER

DATE
10/18/94AMOUNT
250.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Stanley Williamson
Box 579
Iowa Park, TX 76367

EMPLOYER

DATE
10/18/94AMOUNT
250.00OCCUPATION
Banker

Receipt for: General

Aggregate YTD: \$ 750.00

G. Dr. Linda J. Waters
2428 Bryan Glenn
Wichita Falls, TX 76308

EMPLOYER
SelfDATE
10/18/94AMOUNT
250.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

1,550.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mr. J. D. Faircloth	Southwest	10/18/94	250.00
3609 Jordan	Convenience Stores		
Midland, TX 79707			

Receipt for: General

OCCUPATION	Aggregate YTD: \$
Chief Financial Officer	250.00

B. Mrs. Regina Kuethe	EMPLOYER	DATE	AMOUNT
5207 Teakwood	Matador Drilling Co.	10/18/94	300.00
Midland, TX 79707			

Receipt for: General

OCCUPATION	Aggregate YTD: \$
Vice President	300.00

C. Mr. Robert H. Kern, III	EMPLOYER	DATE	AMOUNT
1625 Whitewing	Self	10/18/94	100.00
Mc Allen, TX 78501			

Receipt for: General

OCCUPATION	Aggregate YTD: \$
Attorney	300.00

D. Mr. Lee F. Wood	EMPLOYER	DATE	AMOUNT
Midland National Bank Tower	Wood Interests	10/18/94	100.00
P.O. Box 156			
Midland, TX 79702-0156			

Receipt for: General

OCCUPATION	Aggregate YTD: \$
Oil & Gas Exploration	350.00

E. Ms. Billie L. McFerran	EMPLOYER	DATE	AMOUNT
613 Mills Pl.	Self	10/18/94	250.00
Corsicana, TX 75110			

Receipt for: General

OCCUPATION	Aggregate YTD: \$
Investments	300.00

F. Mr. H. Maurice Pollock	EMPLOYER	DATE	AMOUNT
1707 Maplewood Ave.	Collin Street Bakery	10/18/94	250.00
Corsicana, TX 75110-3405			

Receipt for: General

OCCUPATION	Aggregate YTD: \$
Vice President	300.00

G. Mr. Dalton Walton	EMPLOYER	DATE	AMOUNT
PO Box 206	Walton Construction	10/18/94	500.00
Snyder, TX 79549			

Receipt for: General

OCCUPATION	Aggregate YTD: \$
Contractor	500.00

SUBTOTAL of Receipts This Page (optional)

1,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mrs. Sue Getterman
5 Hillandale
Waco, TX 76710

EMPLOYER

DATE
10/18/94AMOUNT
250.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

B. Dr. Lori Lux
725 Country Club Rd.
Corsicana, TX 75110

EMPLOYER

Medical Arts Clinic 10/18/94

AMOUNT
250.00OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mr. Larry D. Jaynes
2612 Regency
Waco, TX 76710

EMPLOYER

Jaynes, Reitmeier,
Boyd & Ther 10/18/94AMOUNT
250.00OCCUPATION
CPA

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. R. M. Kirkpatrick
P.O. Box 170907
Irving, TX 75017-0907

EMPLOYER

Kirkpatrick -
O'Donnell 10/18/94AMOUNT
250.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

E. Ms. Lynne Lipsitz
4112 Meyerwood
Houston, TX 77025

EMPLOYER

M. Lipsitz Company 10/18/94

AMOUNT
250.00OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Don Bowen
1100 Woodcastle
Corsicana, TX 75110

EMPLOYER

Stewart Motor Co 10/18/94

AMOUNT
250.00OCCUPATION
Car Dealer

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mrs. Toni H. Brown
1409 Governor's Dr.
Corsicana, TX 75110

EMPLOYER

DATE
10/18/94AMOUNT
250.00OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,750.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Ms. Thelma Lipsitz
4007 Old Mill Rd
Waco, TX 76710-1308

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Merchant

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. Chris McKeown
1212 Governors Dr.
Corsicana, TX 75110

EMPLOYER
Cemco Oil

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Independent Producer

Receipt for: General

Aggregate YTD: \$ 500.00

C. Ms. Joy M. Scott
2431 Wooldridge
Austin, TX 78703

EMPLOYER
Self

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mrs. Josephine P. McNutt
PO Box 1358
Corsicana, TX 75110

EMPLOYER

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

E. Dr. Kent Rogers
1708 N. 26th St.
Corsicana, TX 75110

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

F. Dr. John J. Cannaday
2016 Glenwood Circle
Corsicana, TX 75110

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Physician

Receipt for: General

Aggregate YTD: \$ 250.00

G. Ms. Sandra McNally
701 Drane Place
Corsicana, TX 75110

EMPLOYER
Rehab Care Corp.

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Physical Therapist

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

2,500.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Thomas F. Williams
7811 Westwind
Houston, TX 77071-1320

EMPLOYER
Williams Machine,
Inc.

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

B. Mr. R. G. Marbut
P.O. Box 269
San Antonio, TX 78291

EMPLOYER
Argyle
Communications

DATE
10/18/94

AMOUNT
1,000.00

OCCUPATION
Chairman/CEO

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Mr. Willard L. King
227 Pinewood Lane
San Antonio, TX 78216-6722

EMPLOYER

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 500.00

D. Ms. Bridget Harris
235 Remount Rd
San Antonio, TX 78218-3730

EMPLOYER

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Doug S. Traylor
11282 Taylor Draper Lane
Apt 332
Austin, TX 78759

EMPLOYER
Info Requested

DATE
10/18/94

AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Robert E. Fawcett, Jr.
200 Patterson Avenue
Apt 512
San Antonio, TX 78209

EMPLOYER

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mrs. Marian N. Harwell
4001 N. New Braunfels
No. 1500
San Antonio, TX 78209

EMPLOYER

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,000.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Christopher S. Carroll
2304 New Forest Ct.
Arlington, TX 76017

EMPLOYER
Spring Creek Cos.

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Investments

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. Michael C. Farhat
1108 Greenbriar Lane
Arlington, TX 76013

EMPLOYER
Big Daddy's Package
Store, Inc

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Retail Beverage

Receipt for: General

Aggregate YTD: \$ 500.00

C. Mr. David L. Moritz
P.O. Box 490
Arlington, TX 76004-0490

EMPLOYER
Self

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Auto Dealer

Receipt for: General

Aggregate YTD: \$ 500.00

D. Mrs. Mike McClellan
1801 Longbranch Ct.
Arlington, TX 76012

EMPLOYER
Self Employed

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Real Estate
Appraiser
Aggregate YTD: \$

250.00

Receipt for: General

E. Ms. Lisa Kirkham
1901 N. Hwy 360
Grand Prairie, TX 75050

EMPLOYER
National Health Ins. Co.
10/18/94

DATE

AMOUNT
500.00

OCCUPATION
Chairman of Board

Receipt for: General

Aggregate YTD: \$ 500.00

F. Mrs. Peggy Walker
3700 Shady Creek Drive S.
Arlington, TX 76013

EMPLOYER
State of Texas

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
District Judge

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. James Cribbs
P.O. Box 13060
Arlington, TX 76094

EMPLOYER
Self

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,000.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Ms. Jane K. Yarbrough
1202 Canterbury Ct.
Arlington, TX 76013

EMPLOYER
Peyco Properties

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Real Estate Mgt.

Receipt for: General

Aggregate YTD: \$ 500.00

B. Mr. William R. Black
P.O. Box 50688
Midland, TX 79710

EMPLOYER
Bill Black Realtors

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Real Estate

Receipt for: General

Aggregate YTD: \$ 250.00

C. Ms. Jolene P. Parkey
5 Newcomb Ter.
Wichita Falls, TX 76308-2220

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Rancher

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. Tom B. Medders, III
807 8th, #414
Wichita Falls, TX 76301-3386

EMPLOYER
Medders Oil

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 250.00

E. Mr. Harold D. Rogers
2 Hickory Downs
Wichita Falls, TX 76308

EMPLOYER
Self

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mr. Linton "Pete" Estes, Jr.
3006 McNiel, #427
Wichita Falls, TX 76309

EMPLOYER
Estes Chemical

DATE
10/18/94

AMOUNT
250.00

OCCUPATION
Co-Owner

Receipt for: General

Aggregate YTD: \$ 250.00

G. Dr. Thomas C. Turner
419 W. 4th, #812
Odessa, TX 79761

EMPLOYER
Self

DATE
10/18/94

AMOUNT
500.00

OCCUPATION
Ophthalmologist

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

2,250.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Cyril Wagner, Jr.
5 Deerfield
Midland, TX 79705

EMPLOYER
Wagner & Brown

DATE
10/19/94

AMOUNT
1,000.00

* Reattribution
Requested

OCCUPATION
Principal

Receipt for: General

Aggregate YTD: \$ 1,500.00

B. Mrs. Bobbe Crawford
3801 - 69th St.
Lubbock, TX 79424

EMPLOYER

DATE
10/19/94

AMOUNT
200.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 700.00

C. Mr. Frank Cowden, Jr.
3202 Racquet Club Dr.
Midland, TX 79705

EMPLOYER
Self

DATE
10/19/94

AMOUNT
250.00

OCCUPATION
Rancher

Receipt for: General

Aggregate YTD: \$ 250.00

D. Ms. Betty P. Leach
2072 Greenbriar Dr.
Springfield, IL 62704-3221

EMPLOYER

DATE
10/19/94

AMOUNT
100.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 450.00

E. Mrs. Nann N. McKinney
9512 Briar Forest Drive
Houston, TX 77063

EMPLOYER
Self

DATE
10/19/94

AMOUNT
100.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 450.00

F. Mr. Alexander K. McLanahan
1507 Kirby Drive
Houston, TX 77019

EMPLOYER

DATE
10/19/94

AMOUNT
150.00

OCCUPATION
Stock Broker

Receipt for: General

Aggregate YTD: \$ 400.00

G. Mr. M. K. Nolan
8811 Gaylord St., Ste. 208
Houston, TX 77024

EMPLOYER

DATE
10/19/94

AMOUNT
50.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,850.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Laique Rehman
5075 Westheimer Suite, 889
Houston, TX 77056

EMPLOYER DATE AMOUNT
U.S. Petrochemical 10/19/94 100.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 300.00

B. Mr. Laique Rehman
5075 Westheimer Suite, 889
Houston, TX 77056

EMPLOYER DATE AMOUNT
U.S. Petrochemical 10/19/94 100.00

OCCUPATION
Executive

Receipt for: General

Aggregate YTD: \$ 300.00

C. Mrs. Wm. H. Rouse
5411 Valerie St.
Bellaire, TX 77401

EMPLOYER DATE AMOUNT
10/19/94 100.00

OCCUPATION
Homemaker

Receipt for: General

Aggregate YTD: \$ 250.00

D. Mr. Joseph Upshaw
P. O. Box 869
Whitehouse, TX 75791

EMPLOYER DATE AMOUNT
UP Enterprises 10/19/94 100.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 300.00

E. Mr. Yung Y. Lin
19706 Gulfwind Drive
Houston, TX 77094

EMPLOYER DATE AMOUNT
M.W. Kellogg Company 10/19/94 100.00

OCCUPATION
Chemical Engineer

Receipt for: General

Aggregate YTD: \$ 250.00

F. Mrs. Candy L. Cook
14510 2nd Street
Sante Fe, TX 77517

EMPLOYER DATE AMOUNT
University Medical 10/19/94 50.00
Group

OCCUPATION
Physician Assistant

Receipt for: General

Aggregate YTD: \$ 250.00

G. Mr. Marc Cuenod
5530 Ibis
Galveston, TX 77551-5844

EMPLOYER DATE AMOUNT
Sealy & Smith 10/19/94 250.00
Foundation

OCCUPATION
Executive Director

Receipt for: General

Aggregate YTD: \$ 450.00

SUBTOTAL of Receipts This Page (optional)

800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mr. Jack E. Brown
PO Box 1714
Midland, TX 79702

EMPLOYER
Wagner & Brown

DATE
10/19/94

AMOUNT
1,000.00

OCCUPATION
Partner

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. Michael Landrum
820 Saddlewood
Houston, TX 77024

EMPLOYER
Info Requested

DATE
10/19/94

AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

C. Mrs. Doris A. Winkler
P.O. Box 401
Los Olivos, CA 93441-0401

EMPLOYER

DATE
10/19/94

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: General

Aggregate YTD: \$ 250.00

D.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

E.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

F.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)

1,500.00

TOTAL This Period (last page this line number only)

260,223.11

94020263463

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11ai

MEMO-ENTRY: REATTRIBUTIONS/REDESIGNATIONS

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NAME OF COMMITTEE (in Full)

Kay Bailey Hutchison For Senate Committee

A. Full Name, Mailing Address and ZIP Code Mr. Kenneth E. Leonard 3 Morning Downs San Antonio, TX 78257	Name of Employer L & H Packing Occupation Chairman	Date (month, day, year) 09/29/94 10/18/94	Amount of Each Receipt this Period 2,000.00 (1,000.00)
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Mrs. Jackie Leonard 3 Morning Downs San Antonio, TX 78257	Name of Employer Occupation Homemaker	Date (month, day, year) 10/18/94	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 Mr. David Scott 10 Devonwood San Antonio, TX 78257	Name of Employer L & H Packing Occupation Executive	Date (month, day, year) 09/29/94 10/17/94	Amount of Each Receipt this Period 2,000.00 (1,000.00)
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Mrs. David Scott 10 Devonwood San Antonio, TX 78257	Name of Employer Occupation Homemaker	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Mrs. Carol McGuire 747 Grandview Place San Antonio, TX 78209	Name of Employer Pet Works Occupation President	Date (month, day, year) 09/29/94 10/19/94	Amount of Each Receipt this Period 250.00 (250.00)
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Mr. John T. McGuire 747 Grandview Place San Antonio, TX 78209	Name of Employer Log Cold Storage Occupation President	Date (month, day, year) 10/19/94	Amount of Each Receipt this Period 250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 250.00		
G. Full Name, Mailing Address and ZIP Code Mr. George Perry 5908 Fallsview Ln. Dallas, TX 75252	Name of Employer Occupation Retired	Date (month, day, year) 09/29/94 10/17/94	Amount of Each Receipt this Period 500.00 (500.00)
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,500.00		

SUBTOTAL of Receipts This Page (optional)

- 0 -

TOTAL This Period (last page this line number only)

- 0 -

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 7
FOR LINE NUMBER 11ai

MEMO-ENTRY: REATTRIBUTIONS/REDESIGNATIONS

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)

Kay Bailey Hutchison For Senate Committee

A. Full Name, Mailing Address and ZIP Code Mrs. Patricia B. Perry 5908 Fallsview Ln. Dallas, TX 75252 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Mr. Marvin Eggleston P.O. Box 14514 San Antonio, TX 78214 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer L & H Packing Occupation Vice President Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/29/94 10/17/94	Amount of Each Receipt this Period 2,000.00 (1,000.00)
C. Full Name, Mailing Address and ZIP Code Mrs. Sharen Eggleston P.O. Box 14514 San Antonio, TX 78214 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Dr. Edward R. Eckert, M.D. 3102 Above Stratford Place Austin, TX 78746-4600 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Austin Pathology Associates Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/29/94 10/19/94	Amount of Each Receipt this Period 1,000.00 (250.00)
E. Full Name, Mailing Address and ZIP Code Mrs. Karen E. Eckert 3102 Above Stratford Place Austin, TX 78746-4600 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/19/94	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and ZIP Code Mr. Rodney Spencer 29376 Raintree Ridge Boerne, TX 78006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Surlean Meat Co. Occupation President Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/29/94 10/17/94	Amount of Each Receipt this Period 2,000.00 (1,000.00)
G. Full Name, Mailing Address and ZIP Code Mrs. Ruth E. Spencer 29376 Raintree Ridge Boerne, TX 78006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)

- 0 -

TOTAL This Period (last page this line number only)

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SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11ai

MEMO-ENTRY: REATTRIBUTIONS/REDESIGNATIONS

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NAME OF COMMITTEE (in Full)

Kay Bailey Hutchison For Senate Committee

A. Full Name, Mailing Address and ZIP Code Mrs. Susan W. Holmes 14302 Shadow Oaks San Antonio, TX 78231 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/29/94 10/17/94	Amount of Each Receipt this Period 2,000.00 (1,000.00)
B. Full Name, Mailing Address and ZIP Code Dr. Peter F. Holmes 14302 Shadow Oaks San Antonio, TX 78231 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer OSA-SA Occupation Physician Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Mr. James B. Francis, Jr. 3904 Miramar Ave. Dallas, TX 75205-3128 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Bright & Co. Occupation Executive Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/29/94 10/17/94	Amount of Each Receipt this Period 2,000.00 (1,000.00)
D. Full Name, Mailing Address and ZIP Code Mrs. James B. Francis, Jr. 3904 Miramar Ave. Dallas, TX 75205-3128 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code Mr. J. E. Davis P.O. Box 2818 Abilene, TX 79604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Skinny's, Inc. Occupation President Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/13/94 10/18/94	Amount of Each Receipt this Period 1,000.00 (500.00)
F. Full Name, Mailing Address and ZIP Code Mrs. J. E. Davis P.O. Box 2818 Abilene, TX 79604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Skinny's, Inc. Occupation Secretary Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/18/94	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Mr. Tucker Bridwell P.O. Box 1616 Abilene, TX 79604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Fred Hughes Motors Occupation President Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/13/94 10/17/94	Amount of Each Receipt this Period 1,000.00 (1,000.00)

SUBTOTAL of Receipts This Page (optional)

- 0 -

TOTAL This Period (last page this line number only)

- 0 -

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 7
FOR LINE NUMBER
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MEMO-ENTRY: REATTRIBUTIONS/REDESIGNATIONS

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NAME OF COMMITTEE (in Full)

Kay Bailey Hutchison For Senate Committee

A. Full Name, Mailing Address and ZIP Code Mrs. Gina Bridwell P.O. Box 1616 Abilene, TX 79604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Mr. Arthur A. Gosnell P.O. Box 219 Bedford Hills, NY 10507-0219 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Stonehurst Capital Occupation Investor Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/20/94 10/18/94	Amount of Each Receipt this Period 1,000.00 (1,000.00)
C. Full Name, Mailing Address and ZIP Code Mrs. Abigail R. Gosnell P.O. Box 219 Bedford Hills, NY 10507-0219 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/18/94	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Mr. Bernard A. Paulson 5310 Greenbriar Drive Corpus Christi, TX 78401 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/06/94 10/17/94	Amount of Each Receipt this Period 1,000.00 (500.00)
E. Full Name, Mailing Address and ZIP Code Mrs. J. L. Paulson 5310 Greenbriar Drive Corpus Christi, TX 78401 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Mr. L. H. Soules, Jr. 4355 Centergate San Antonio, TX 78217 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Food Broker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/12/94 10/14/94	Amount of Each Receipt this Period 500.00 (500.00)
G. Full Name, Mailing Address and ZIP Code Mrs. Merle Soules 4355 Centergate San Antonio, TX 78217 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/14/94	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

- 0 -

TOTAL This Period (last page this line number only)

- 0 -

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 5 OF 7
FOR LINE NUMBER 11ai

MEMO-ENTRY: REATTRIBUTIONS/REDESIGNATIONS

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NAME OF COMMITTEE (in Full)

Kay Bailey Hutchison For Senate Committee

A. Full Name, Mailing Address and ZIP Code Mrs. Rose M. Hendry 200 Patterson, #506 San Antonio, TX 78209 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/15/94 10/18/94	Amount of Each Receipt this Period 500.00 (500.00)
B. Full Name, Mailing Address and ZIP Code Mr. John L. Hendry, III 200 Patterson, #506 San Antonio, TX 78209 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Real Estate Dev. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/18/94	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Mr. Tom E. Nelson, Jr. 211 Jefferson Square Austin, TX 78731 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Investor Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/26/94 10/18/94	Amount of Each Receipt this Period 1,000.00 (500.00)
D. Full Name, Mailing Address and ZIP Code Mrs. Carol C. Nelson 211 Jefferson Square Austin, TX 78731 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/18/94	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code Mr. Robert J. Wright 7777 Forest Lane Bldg. C-840 Dallas, TX 75230 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Medical Cities, Inc Occupation Executive Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/22/94 10/18/94	Amount of Each Receipt this Period 2,000.00 (1,000.00)
F. Full Name, Mailing Address and ZIP Code Mrs. Mary Wright 7777 Forest Lane Bldg. C-840 Dallas, TX 75230 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Medical Space Design Occupation Interior Designer Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/18/94	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and ZIP Code Mr. Mike Hughes P.O.Box 1100 Abilene, Texas 79604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Fred Hughes Motors Inc. Occupation Auto Dealer Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/13/94 10/18/94	Amount of Each Receipt this Period 1,000.00 (1,000.00)

SUBTOTAL of Receipts This Page (optional)

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TOTAL This Period (last page this line number only)

- 0 -

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 6 OF 7
FOR LINE NUMBER 11ai

MEMO-ENTRY: REATTRIBUTIONS/REDESIGNATIONS

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)

Kay Bailey Hutchison For Senate Committee

A. Full Name, Mailing Address and ZIP Code Mrs. Lynda Hughes P.O. Box 1100 Abilene, TX 79604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/18/94	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Mr. Mark L. Hart, Jr. 201 Main Street, #2500 Fort Worth, TX 76102 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Kelly, Hart & Hallman Occupation Attorney Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/21/94 10/13/94	Amount of Each Receipt this Period 500.00 (500.00)
C. Full Name, Mailing Address and ZIP Code Mrs. Mark L. Hart, Jr. 201 Main Street, #2500 Fort Worth, TX 76102 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Investments Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/13/94	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Mrs. Joan C. Fischer 21 Cousteau Austin, TX 78746 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/28/94 10/17/94	Amount of Each Receipt this Period 500.00 (250.00)
E. Full Name, Mailing Address and ZIP Code Mr. Harold K. Fischer 21 Cousteau Austin, TX 78746 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Investments Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and ZIP Code Mr. Thomas Gosnell 890 Clinton Square Rochester, NY 14604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 109.09	Date (month, day, year) 09/15/94 10/18/94	Amount of Each Receipt this Period 200.00 (109.09)
G. Full Name, Mailing Address and ZIP Code Mrs. Georgia Gosnell 890 Clinton Square Rochester, NY 14604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 109.09	Date (month, day, year) 10/18/94	Amount of Each Receipt this Period 109.09

SUBTOTAL of Receipts This Page (optional)

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SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
for each category of the
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MEMO-ENTRY: REATTRIBUTIONS/REDESIGNATIONS

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NAME OF COMMITTEE (in Full)

Kay Bailey Hutchison For Senate Committee

A. Full Name, Mailing Address and ZIP Code Mr. James M. Alexander P.O. Box 58 Abilene, TX 79604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Rancher Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/13/94 10/17/94	Amount of Each Receipt this Period 1,000.00 (500.00)
B. Full Name, Mailing Address and ZIP Code Mrs. James M. Alexander P.O. Box 58 Abilene, TX 79604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Mr. Michael David Epstein 11208 Tara Road Potomac, MD 20854 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Investments Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 08/30/94 10/17/94	Amount of Each Receipt this Period 1,000.00 (200.00)
D. Full Name, Mailing Address and ZIP Code Mrs. Diana Ely-Epsein 11208 Tara Road Potomac, MD 20854 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Investments Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 200.00
E. Full Name, Mailing Address and ZIP Code Mr. John F. Farrell, Jr. Seven Diary Road Greenwich, CT 06830 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer North American Mortgage Co. Occupation Chairman Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 09/23/94 10/17/94	Amount of Each Receipt this Period 1,000.00 (250.00)
F. Full Name, Mailing Address and ZIP Code Mrs. Cecilea A. Farrell Seven Diary Road Greenwich, CT 06830 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self Occupation Pianist Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/17/94	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

- 0 -

TOTAL This Period (last page this line number only)

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Burlington Northern Rail PAC
3700 Continental Plaza
777 Main St.
Fort Worth, TX 76102

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 4,000.00

B. Central Banc PAC
P.O. Box 10566
Birmingham, AL 35205

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. DuPont Merck Program for
Active Citizenship Inc. PAC
1700 Penn Ave., NW, #950
Washington, DC 20006

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,071.43

D. International Council of
Shopping Centers, Inc. PAC
1199 N. Fairfax St., #204
Alexandria, VA 22314

EMPLOYER

DATE
10/03/94AMOUNT
3,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

E. International Council of
Shopping Centers, Inc. PAC
1199 N. Fairfax St., #204
Alexandria, VA 22314

EMPLOYER

DATE
10/03/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

F. Loral Corporation
Civic Action Fund
1210 Massillon Rd.
Akron, OH 44315

EMPLOYER

DATE
10/03/94AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,250.00

G. Sun Company PAC
Ten Penn Center
1801 Market Street
Philadelphia, PA 19103

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

SUBTOTAL of Receipts This Page (optional)

9,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. UPS PAC
400 Perimeter Center
Terraces North
Atlanta, GA 30346

EMPLOYER

DATE
10/03/94AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 6,000.00

B. American Trucking PAC
430 First St., SE
Washington, DC 20003

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

C. BankAmerica Federal
Election Fund
P.O. Box 37000
San Francisco, CA 94137

EMPLOYER

DATE
10/03/94AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,214.29

D. Food Marketing Institute PAC
800 Connecticut Ave., NW, #500
Washington, DC 20006-2701

EMPLOYER

DATE
10/03/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

E. Travelers PAC
One Tower Square
Hartford, CT 06183

EMPLOYER

DATE
10/03/94AMOUNT
2,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,500.00

F. Air Products
Political Alliance
P.O. Box 441
Trexlerstown, PA 18087

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

G. NFIB Safe Trust PAC
Nat'l Federation of Ind. Busin
53 Century Blvd., Ste. 300
Nashville, TN 37214

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,500.00

SUBTOTAL of Receipts This Page (optional)

8,500.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11c

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

EMPLOYER	DATE	AMOUNT
A. Amoco PAC 200 E. Randolph Dr. Chicago, IL 60601	10/03/94	1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 4,000.00

EMPLOYER	DATE	AMOUNT
B. CSX Transportation, Inc. PAC 1331 Pennsylvania Ave., NW Suite 560 Washington, DC 20004	10/03/94	500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,214.29

EMPLOYER	DATE	AMOUNT
C. Texans For Lamar Smith 315 Cleveland Ct. San Antonio, TX 78209	10/03/94	2,000.00

OCCUPATION

*Note: \$1,000.00
Refunded 10/18/94

Receipt for: General

Aggregate YTD: \$ 2,000.00

EMPLOYER	DATE	AMOUNT
D. West Of The Pecos Republican Women Club 1407 N. 4th Alpine, TX 79830	10/03/94	100.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 100.00

EMPLOYER	DATE	AMOUNT
E. Northeast Bexar County Republican Women PAC P.O. Box 2274 Universal City, TX 78148	10/03/94	500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

EMPLOYER	DATE	AMOUNT
F. St. Louisians For Better Government PAC 41 Clavereach Drive St. Louis, MO 63105	10/03/94	2,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,500.00

EMPLOYER	DATE	AMOUNT
G. The Geon Company PAC 6100 Oak Tree Boulevard Cleveland, OH 44131	10/03/94	1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

7,600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. International Organization of
Masters, Mates & Pilots PAC
700 Maritime Blvd.
Linthicum, MD 21090

EMPLOYER

DATE
10/03/94AMOUNT
2,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,500.00

B. Price Waterhouse Partners' PAC
1801 K Street, NW. 7th Floor
Washington, DC 20006

EMPLOYER

DATE
10/03/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

C. Libbey-Owens-Ford PAC
811 Madison Ave.
Toledo, OH 43695

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mid-Continent Oil & Gas
Association PAC
801 Penn. Ave., NW., Ste. 840
Washington, DC 20004

EMPLOYER

DATE
10/03/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Agent For Good Government PAC
3878 Oak Lawn Ave., Ste. 400
Dallas, TX 75219

EMPLOYER

DATE
10/03/94AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

F. American Bankers Assoc. PAC
1120 Connecticut Ave., NW
Washington, DC 20036

EMPLOYER

DATE
10/04/94AMOUNT
2,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 6,500.00

G. Ernst & Young PAC
1200 19th St., NW., #400
Washington, DC 20036

EMPLOYER

DATE
10/04/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

SUBTOTAL of Receipts This Page (optional)

11,500.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. First Interstate PAC
Leadership Fund
808 Travis
Houston, TX 77253-3326

EMPLOYER

DATE
10/04/94AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,250.00

B. Koch Industries PAC
P.O. Box 2256
Wichita, KS 67201

EMPLOYER

DATE
10/04/94AMOUNT
3,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 4,000.00

C. Union Pacific Fund
For Effective Government
555 13th St., NW., #450
Washington, DC 20004

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 9,000.00

D. Barnett People For Better
Government Inc.- Federal
50 N. Laura St.
Jacksonville, FL 32202

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

E. Corning Employees PAC
Houghton Park
HP CB 08 12
Corning, NY 14831

EMPLOYER

DATE
10/04/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

F. Greyhound Lines PAC
P.O. Box 660362
Dallas, TX 75266-0362

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Peat Marwick PAC
P.O. Box 18254
Washington, DC 20036-9998

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

SUBTOTAL of Receipts This Page (optional)

9,250.00

TOTAL This Period (last page this line number only)

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. AGSHF Civic Action Committee
1333 New Hampshire, NW.
Suite 400
Washington, DC 20036

EMPLOYER

DATE
10/04/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

B. National Confectioners
Association PAC
7900 Westpark Dr., Ste. A-320
McLean, VA 22102

EMPLOYER

DATE
10/04/94AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

C. K Mart Corporation PAC
3100 W. Big Beaver Rd.
Troy, MI 48084

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Owens-Illinois, Inc. Employees
Good Citizenship Fund
One Seagate
Toledo, OH 43666

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Gulfstream Aerospace PAC
1000 Wilson Blvd., Ste. 2701
Arlington, VA 22209

EMPLOYER

DATE
10/04/94AMOUNT
250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

F. National Fuel PAC
10 Lafayette Square
Buffalo, NY 14203

EMPLOYER

DATE
10/04/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Consolidated Freightways PAC
3240 Hillview Ave.
Palo Alto, CA 94304

EMPLOYER

DATE
10/05/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

SUBTOTAL of Receipts This Page (optional)

6,750.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Republican Majority Fund PAC
P.O. Box 1550
Ponca City, OK 74602

EMPLOYER

DATE
10/05/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Ball Corporation PAC
P.O. Box 2407
Muncie, IN 47307-0407

EMPLOYER

DATE
10/06/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Burlington Northern Rail PAC
3700 Continental Plaza
777 Main St.
Fort Worth, TX 76102

EMPLOYER

DATE
10/06/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 4,000.00

D. Torchmark Corporation PAC
2001 Third Ave., South
Birmingham, AL 35233

EMPLOYER

DATE
10/06/94AMOUNT
2,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,500.00

E. Business Industry PAC
1747 Pennsylvania Ave., NW
Washington, DC 20006

EMPLOYER

DATE
10/06/94AMOUNT
26.38
Contribution In Kind
Campaign Expense

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,026.38

F. Pepsico PAC
Concerned Citizens Fund
1 Pepsi Way
Somers, NY 10589-2201

EMPLOYER

DATE
10/06/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

G. Kelly Services, Inc. PAC
999 W. Big Beaver
Troy, MI 48084

EMPLOYER

DATE
10/06/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

7,526.38

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Federation of American
Health Systems Federal PAC
1111 19th Street, NW, Ste. 402
Washington, DC 20036

EMPLOYER

DATE
10/06/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Viking Freight Inc., PAC
411 E. Plumeria Dr., Ste. 130
San Jose, CA 95134

EMPLOYER

DATE
10/06/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Kendall County Republican
Women Club PAC
P.O. Box 122
Boerne, TX 78006

EMPLOYER

DATE
10/06/94AMOUNT
35.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 35.00

D. Leadership For America
P.O. Box 75232
Washington, DC 20013

EMPLOYER

DATE
10/06/94AMOUNT
230.40Contribution In Kind
Travel Expense

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 230.40

E. CIGNA Corporation PAC
1650 Market St.
Philadelphia, PA 19192-1570

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Federal Express PAC
2005 Corporate Ave.
Memphis, TN 38132

EMPLOYER

DATE
10/07/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 4,000.00

G. Furniture PAC
P.O. Box 1003
High Point, NC 27261

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

SUBTOTAL of Receipts This Page (optional)

6,265.40

TOTAL This Period (last page this line number only)

94020263478

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. General Electric Company PAC
3135 Easton Turnpike
Fairfield, CT 06431

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 4,000.00

B. National Association Of
Temporary Services PAC
119 S. Saint Asaph St.
Alexandria, VA 22314

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Public Securities Assn. PAC
1445 New York Ave., NW., #800
Washington, DC 20005

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

D. Southwestern Bell Corporation
Employee Federal PAC
175 E. Houston, Rm. 6-F-8
San Antonio, TX 78205

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 6,000.00

E. Title Industry PAC
American Land Title Assoc.
1828 L St. NW., Ste. 705
Washington, DC 20036

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

F. WIN-PAC Women's Pro-Israel
National PAC
2020 Pennsylvania Ave., #275
Washington, DC 20006

EMPLOYER

DATE
10/07/94AMOUNT
5,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

G. Cargill Incorporated PAC
P.O. Box 9300
Minneapolis, MN 55440

EMPLOYER

DATE
10/07/94AMOUNT
3,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

SUBTOTAL of Receipts This Page (optional)

13,000.00

TOTAL This Period (last page this line number only)

94020263479

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Farmland Industries PAC
P.O. Box 12473
Kansas City, MO 64116

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Great West PAC
8515 E. Orchard
Englewood, CO 80111

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

C. Hoechst Celanese Corp. PAC
P.O. Box 2500
Somerville, NJ 08876-1258

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

D. Life Insurance PAC
American Council of Life Ins.
1001 Pennsylvania Ave., NW
Washington, DC 20004-2599

EMPLOYER

DATE
10/07/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

E. National Utility Contractors
Association Legislative PAC
4301 Fairfax Dr., #360
Arlington, VA 22203

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Enserch Employees Political
Support Association
300 S. St. Paul St.
Dallas, TX 75201

EMPLOYER

DATE
10/07/94AMOUNT
1,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 7,500.00

G. Air Products
Political Alliance
P.O. Box 441
Trexlerstown, PA 18087

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

SUBTOTAL of Receipts This Page (optional)

8,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. IMO Corporation PAC
3450 Princeton Pike
P.O. Box 6550
Lawrenceville, NJ 08648

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

B. Amoco PAC
200 E. Randolph Dr.
Chicago, IL 60601

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 4,000.00

C. MEBA Political Action Fund
444 N. Capitol St., NW.
Suite 800
Washington, DC 20001

EMPLOYER

DATE
10/07/94AMOUNT
2,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

D. National Screw Machine
Products Association PAC
6700 W. Snowville Road
Brecksville, OH 44141

EMPLOYER

DATE
10/07/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

E. Pink Elephant Committee PAC
Midland Co. Republican Women
909 Bedford
Midland, TX 79701

EMPLOYER

DATE
10/07/94AMOUNT
100.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 100.00

F. 3M PAC
3M Center
St. Paul, MN 55144

EMPLOYER

DATE
10/07/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

G. Footwear Distributors and
Retailers of America PAC
1319 F Street, NW.
Washington, DC 20004

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

9,600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Mid-Am Dairymen Adept PAC
3253 E. Chestnut Expressway
Springfield, MO 65802

EMPLOYER

DATE
10/07/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

B. Interstate Carriers
Conference PAC
2200 Mill Road
Alexandria, VA 22314

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Tyson Foods, Inc. PAC
P.O. Box 2020
Springdale, AR 72765

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. American Task Force
For Lebanon PAC
2213 M. St. NW., 3rd Floor
Washington, DC 20037

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Textile Rental Services
Association of America PAC
1130 E. Beach Blvd., Ste. B
Hallendale, FL 33009

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Dayton Hudson Corporation
DHCitizen's Federal Forum
777 Nicollet Mall
Minneapolis, MN 55402

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. Century 21 Real Estate
Corporation PAC
1101 Conn. Ave., NW. Ste. 500
Washington, DC 20036

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

8,000.00

TOTAL This Period (last page this line number only)

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. National Multi Housing
Council PAC
1850 M Street, NW., Ste. 540
Washington, DC 20036

EMPLOYER

DATE
10/07/94AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

B. National Apartment Assn. PAC
1111 14th Street, NW. Ste. 900
Washington, DC 20005

EMPLOYER

DATE
10/07/94AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

C. Ash Grove Cement PAC
P.O. Box 25900
Overland, KS 66225

EMPLOYER

DATE
10/07/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Texas Association of Business
Federal PAC
1209 Nueces Street
Austin, TX 78701

EMPLOYER

DATE
10/10/94AMOUNT
41.20Contribution In Kind
Campaign Supplies

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 41.20

E. Molly Pryor Campaign Fund
4522 Spellman Rd.
Houston, TX 77035

EMPLOYER

DATE
10/11/94AMOUNT
100.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 350.00

F. Judge Tom Sullivan
Campaign Fund
5218 Woodway
Houston, TX 77002

EMPLOYER

DATE
10/11/94AMOUNT
200.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 250.00

G. Television & Radio PAC
National Assn. of Broadcasters
1771 N Street, NW.
Washington, DC 20036

EMPLOYER

DATE
10/11/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 4,000.00

SUBTOTAL of Receipts This Page (optional)

3,341.20

TOTAL This Period (last page this line number only)

94020263483

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Line: 11c

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. UPS PAC		10/11/94	1,000.00
400 Perimeter Center Terraces North Atlanta, GA 30346			
OCCUPATION			

Receipt for: General

Aggregate YTD: \$ 6,000.00

	EMPLOYER	DATE	AMOUNT
B. Bechtel PAC		10/11/94	500.00
50 Beale St. P.O. Box 193965 San Francisco, CA 94119			
OCCUPATION			

Receipt for: General

Aggregate YTD: \$ 1,000.00

	EMPLOYER	DATE	AMOUNT
C. Bechtel PAC		10/11/94	500.00
50 Beale St. P.O. Box 193965 San Francisco, CA 94119			
OCCUPATION			

Receipt for: General

Aggregate YTD: \$ 1,000.00

	EMPLOYER	DATE	AMOUNT
D. Blue Bell Creameries, Inc. PAC		10/11/94	500.00
P.O. Box 1807 Brenham, TX 77833			
OCCUPATION			

Receipt for: General

Aggregate YTD: \$ 500.00

	EMPLOYER	DATE	AMOUNT
E. Conservative Victory Fund PAC		10/11/94	100.00
422 First St., SE Washington, DC 20003			
OCCUPATION			

Receipt for: General

Aggregate YTD: \$ 100.00

	EMPLOYER	DATE	AMOUNT
F. General Instrument Corp. PAC		10/11/94	1,000.00
1899 L Street, NW, 5th Fl. Washington, DC 20036			
OCCUPATION			

Receipt for: General

Aggregate YTD: \$ 1,000.00

	EMPLOYER	DATE	AMOUNT
G. National Coal Assoc. PAC		10/11/94	1,000.00
1130 17th Street, NW Washington, DC 20036-4604			
OCCUPATION			

Receipt for: General

Aggregate YTD: \$ 2,000.00

SUBTOTAL of Receipts This Page (optional) 4,600.00

TOTAL This Period (last page this line number only)

94020263484

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. PaineWebber Fund For
Better Government
1285 Ave. of the Americas
New York, NY 10019

EMPLOYER

DATE
10/11/94AMOUNT
5,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,227.27

B. Erie Insurance PAC
P.O. Box 1699
Erie, PA 16530

EMPLOYER

DATE
10/11/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. PIA National PAC
400 N. Washington Street
Alexandria, VA 22314

EMPLOYER

DATE
10/11/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Electrocom Automation LP. PAC
P.O. Box 95080
Arlington, TX 76005-1080

EMPLOYER

DATE
10/11/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. The Home Depot Inc. PAC
Better Government Committee
2727 Paces Ferry Rd. Ste. 1250
Atlanta, GA 30339

EMPLOYER

DATE
10/11/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. National Emergency
Medicine PAC
P.O. Box 619911
Dallas, TX 75261

EMPLOYER

DATE
10/11/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

G. AIM For A Better America PAC
11 Greenway Plaza, #1919
Houston, TX 77046

EMPLOYER

DATE
10/12/94AMOUNT
300.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,300.00

SUBTOTAL of Receipts This Page (optional)

11,300.00

TOTAL This Period (last page this line number only)

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. HOU PAC
P.O. Box 27497
Houston, TX 77227

EMPLOYER

DATE
10/12/94AMOUNT
100.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 550.00

B. Monsanto Citizenship Fund PAC
800 N. Lindbergh Blvd.
St. Louis, MO 63167

EMPLOYER

DATE
10/12/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. Nalco Chemical PAC
One Nalco Center
Naperville, IL 60563

EMPLOYER

DATE
10/12/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. San Diego Community PAC
111 Elm Street, Suite 415
San Diego, CA 92101

EMPLOYER

DATE
10/12/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Denton Republican Women's
Club PAC
111 S. Shady Shores
Shady Shores, TX 76208

EMPLOYER

DATE
10/12/94AMOUNT
50.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 50.00

F. American Nat'l Insurance PAC
Good Government Committee
One Moody Plaza
Galveston, TX 77550

EMPLOYER

DATE
10/13/94AMOUNT
3,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

G. Storage Technology Corp. PAC
2770 S. 88th St.
Louisville, CO 80028-0001

EMPLOYER

DATE
10/13/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

7,150.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. New York Mercantile
Exchange, Inc. PAC
4 World Trade Center, Ste. 744
New York, NY 10048

EMPLOYER DATE AMOUNT
10/13/94 1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Shoneys PAC
1727 Elm Hill Pike
Nashville, TN 37210

EMPLOYER DATE AMOUNT
10/13/94 500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

C. Boise Cascade Corporation PAC
One Jefferson Square
Boise, ID 83728

EMPLOYER DATE AMOUNT
10/13/94 1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. UtiliCorp United Employee PAC
P.O. Box 13287
Kansas City, MO 64199

EMPLOYER DATE AMOUNT
10/17/94 1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

E. Sprint Corporation PAC
P.O. Box 11315
Kansas City, MO 64112

EMPLOYER DATE AMOUNT
10/17/94 1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 3,000.00

F. Caterpillar Committee
For Effective Government
100 N.E. Adams St.
Peoria, IL 61629-1430

EMPLOYER DATE AMOUNT
10/17/94 5,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 7,000.00

G. Dealers Election Action Comm.
National Automobile Dealers
8400 Westpark Drive
McLean, VA 22102

EMPLOYER DATE AMOUNT
10/17/94 4,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

SUBTOTAL of Receipts This Page (optional)

13,500.00

TOTAL This Period (last page this line number only)

0000150403

Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. EDS PAC
1331 Pennsylvania Ave., #1300
Washington, DC 20004

EMPLOYER DATE AMOUNT
10/17/94 1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,500.00

B. Southwestern Bell Corporation
Employee Federal PAC
175 E. Houston, Rm. 6-F-8
San Antonio, TX 78205

EMPLOYER DATE AMOUNT
10/17/94 2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 6,000.00

C. BankAmerica Federal
Election Fund
P.O. Box 37000
San Francisco, CA 94137

EMPLOYER DATE AMOUNT
10/17/94 1,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,214.29

D. Computer Sciences Corp. PAC
2100 E. Grand Ave.
El Segundo, CA 90245

EMPLOYER DATE AMOUNT
10/17/94 1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Franklin Federal Bancorp PAC
111 Congress Ave.
Austin, TX 78701

EMPLOYER DATE AMOUNT
10/17/94 500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

F. National Broiler Council PAC
1155 15th St., NW., Ste. 614
Washington, DC 20005

EMPLOYER DATE AMOUNT
10/17/94 500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,500.00

G. BHP Petroleum Hawaii PAC
P.O. Box 3379
Honolulu, HI 96842

EMPLOYER DATE AMOUNT
10/17/94 250.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

6,750.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Agent For Good Government PAC
3878 Oak Lawn Ave., Ste. 400
Dallas, TX 75219

EMPLOYER

DATE
10/17/94AMOUNT
4,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 5,000.00

B. The Babcock and Wilcox
Good Government Fund
1850 K Street NW., Ste. 950
Washington, DC 20006

EMPLOYER

DATE
10/17/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

C. The Women's Alliance for
Israel PAC
8306 Wilshire Blvd., Ste. 1579
Beverly Hills, CA 90212

EMPLOYER

DATE
10/17/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Comcast Cooperation PAC
1500 Market Street
Philadelphia, PA 19102

EMPLOYER

DATE
10/17/94AMOUNT
2,500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,500.00

E. Santa Fe Inc., PAC
5420 LBJ Frwy., Ste. 1100
Dallas, TX 75240

EMPLOYER

DATE
10/17/94AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

F. Winstead Sechrest & Minick PAC
5400 Renaissance Tower
1201 Elm St.
Dallas, TX 75270

EMPLOYER

DATE
10/17/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

G. American Health Care Assn. PAC
1201 L Street, NW.
Washington, DC 20005

EMPLOYER

DATE
10/17/94AMOUNT
2,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

SUBTOTAL of Receipts This Page (optional)

12,500.00

TOTAL This Period (last page this line number only)

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Line: 11c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. American Society of
Association Executives PAC
1575 Eye Street, NW
Washington, DC 20005-1168

EMPLOYER

DATE
10/17/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Gillespie County Republican
Women Club PAC
310 Hollmig Lane
Fredericksburg, TX 78624

EMPLOYER

DATE
10/17/94AMOUNT
50.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 50.00

C. Kingwood Area Republican
Women's Club PAC
2403 Forest Garden Dr.
Kingwood, TX 77345

EMPLOYER

DATE
10/17/94AMOUNT
100.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 100.00

D. Klein Bank PAC
P.O. Box 73249
Houston, TX 77273

EMPLOYER

DATE
10/17/94AMOUNT
500.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 500.00

E. Tenth Farm Credit District PAC
P.O. Box 15919
Austin, TX 78761

EMPLOYER

DATE
10/17/94AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

F.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)

2,650.00

TOTAL This Period (last page this line number only)

167,532.98

94020263490

SCHEDULE A

ITEMIZED RECEIPTS

Page: 1 of 1

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Line: 12

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Warner-Nickles Committee
425 Second Street, NE.
Washington, DC 20002

EMPLOYER DATE AMOUNT
transfer: joint fund- 10/07/94 1,271.22
raising allocated

OCCUPATION proceeds
(see attached memo-schedules)

Receipt for: General

Aggregate YTD: \$ 63,119.37

B.

EMPLOYER DATE AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

C.

EMPLOYER DATE AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

D.

EMPLOYER DATE AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

E.

EMPLOYER DATE AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

F.

EMPLOYER DATE AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.

EMPLOYER DATE AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)

1,271.22

TOTAL This Period (last page this line number only)

1,271.22

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MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11C
PAGE 1 OF 1

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Attributable Contributions from Warner Nickles 1994 Committee

Kay Bailey Hutchison for Senate Committee

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Mortgage Bankers PAC	N/A	09/30/94	\$214.29
1125 15th Street, NW, Suite 700	N/A		
Washington, DC 20005	AGGREGATE YEAR TO DATE:		\$1,214.29
RECEIPT FOR: General			
Television & Radio PAC	N/A	09/30/94	\$1,000.00
1771 N Street, NW	N/A		
Natl Association of Broadcasters	AGGREGATE YEAR TO DATE:		\$5,000.00
Washington, DC 20036			
RECEIPT FOR: General			

PAGE TOTAL:

\$1,214.29 MEMO

TOTAL:

\$1,214.29 MEMO

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Line: 15

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

A. Texas Commerce Bank
5847 San Felipe
Houston, TX 77057

EMPLOYER

DATE
10/05/94AMOUNT
869.39

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 23,441.40

B.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

C.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

D.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

E.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

F.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)

869.39

TOTAL This Period (last page this line number only)

869.39

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Line: 17

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Linda E. Daniel 115 North Lee Street Suite 210 Alexandria, VA 22314	Consultant Fee	10/03/94	4,000.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Linda E. Daniel 115 North Lee Street Suite 210 Alexandria, VA 22314	Consultant Expense	10/03/94	39.51

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. David C. Beckwith 7021 Oak Forest Ln. Bethesda, MD 20817	Travel Reimbursement	10/03/94	1,200.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. 2000 Bering, Ltd. c/o Tarantino Properties, Inc. Rent 2000 Bering Dr., Ste. 107 Houston, TX 77057		10/03/94	1,305.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. The McIntosh Company 3883 Turtle Creek Blvd. Suite 2114 Dallas,, TX 75219	Consultant Fee Consultant Expense	10/03/94	2,743.67

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Willingham Property Company 8525 Ferndale Suite 204 Dallas,, TX 75238	Rent	10/03/94	500.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Puget of Texas 900 NE Loop 410 Ste. E-108 San Antonio, TX 78209	Rent	10/03/94	363.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Haydn Cutler Companies 1701 River Run, Ste. 104 Fort Worth, TX 76107	Rent	10/03/94	500.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. The Hon. Jack C. Vowell 201 West Sunset El Paso, TX 79912	Office Supplies	10/04/94	145.00
	Contribution In Kind		

Disb. for: General

SUBTOTAL of Disbursements This Page (optional)	10,796.18
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TOTAL This Period (last page this line number only)

0000150403

Line: 17

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Raven Air 4201 N. Main, Loc 2-S Fort Worth, TX 76106	Airplane Rental	10/04/94	3,071.55
Disb. for: General			
B. Dr. Stephen E. Davis 101 Wood Forest Lane Huntsville, TX 77340	Event Expense	10/04/94	300.00
Contribution In Kind			
Disb. for: General			
C. Mr. Joe A. Stivers 426 Elkins Lake Huntsville, TX 77340	Event Expense	10/04/94	335.35
Contribution In Kind			
Disb. for: General			
D. Mr. James R. Theis, Sr. PO Box 335 Blue Ridge, TX 75424	Campaign Supplies	10/05/94	85.00
Contribution In Kind			
Disb. for: General			
E. U.S. Postmaster 2950 Unity Dr. Houston, TX 77057	Postage	10/06/94	870.00
Disb. for: General			
F. Huckaby and Associates 228 South Washington St. Suite 201 Alexandria, VA 22314	Consultant Fee Consultant Expense	10/06/94	1,014.67
Disb. for: General			
G. Business Industry PAC 1747 Pennsylvania Ave., NW Washington, DC 20006	Campaign Expense	10/06/94	26.38
Contribution In Kind			
Disb. for: General			
H. Hazel Vance 4330 Willow Bend Drive Beaumont, TX 77707-5407	Photo Expense	10/06/94	16.48
Disb. for: General			
I. Minuteman Press 50 Briar Hollow Lane Suite 180 West Houston, TX 77027	Printing Expense	10/06/94	768.57
Disb. for: General			

SUBTOTAL of Disbursements This Page (optional)

6,488.00

TOTAL This Period (last page this line number only)

5
9
4
3
6
2
0
2
0
2
4
0
9

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Sharon Corcoran 6205 Lantana Fort Worth, TX 76112	Event Expense	10/06/94	187.82

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. SWBT-Dallas P. O. Box 930170 Dallas, TX 75393-0170	Telephone Expense	10/06/94	251.11

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Hutchison Boyle Brooks Fisher 1700 Pacific Ave. Suite 3900 Dallas, TX 75201-4622	Reimbursement/Telephone Reimbursement/Delivery Photocopies	10/06/94	1,402.58

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Lindsey Howe Parham 22 Parman Place San Antonio, TX 78230	Travel Reimbursement	10/06/94	189.35

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Leadership For America P.O. Box 75232 Washington, DC 20013	Travel Expense	10/06/94	230.40
	Contribution In Kind		

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Associated Aircraft Group, Inc 49 Miry Brook Road Danbury, CT 06810	Event Expense	10/06/94	201.60

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. The Monocle 107 D. St., NE Washington, DC 20002	Event Expense	10/06/94	250.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Chili's Grill and Bar 502 Baltimore Pike Bel Air, MD 21014	Event Food	10/06/94	1,036.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Freeport McMoran 1615 Poydras St. New Orleans, LA 70112	Airplane Rental	10/06/94	876.00

Disb. for: General

SUBTOTAL of Disbursements This Page (optional)	4,624.86
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TOTAL This Period (last page this line number only)	
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Line: 17

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Karl Rove & Co. P. O. Box 1902 Austin, TX 78767	Delivery Service Consultant Expense Direct Mail	10/07/94	13,083.36
Disb. for: General			
B. Mr. Calvin R. Bentsen 100 Savannah Ave., Suite 680 Mc Allen, TX 78503	Campaign Supplies	10/08/94	200.00
Contribution In Kind			
Disb. for: General			
C. U.S. Postmaster 2950 Unity Dr. Houston, TX 77057	Postage	10/10/94	435.00
Disb. for: General			
D. Mr. Jack Y. Wu 805 Brookhollow Dr. Port Lavaca, TX 77979	Event Expense	10/10/94	684.29
Contribution In Kind			
Disb. for: General			
E. Mr. Joe Wyatt, Jr. 2402 N. MacArthur Victoria, TX 77901-5637	Event Expense	10/10/94	684.00
Contribution In Kind			
Disb. for: General			
F. Post 2 Home 3518 Fredericksburg Road San Antonio, TX 78201	Event Expense	10/10/94	250.00
Disb. for: General			
G. Texas Association of Business Federal PAC 1209 Nueces Street Austin, TX 78701	Campaign Supplies	10/10/94	41.20
Contribution In Kind			
Disb. for: General			
H. United Parcel Service P.O. Box 630016 Dallas, TX 75263-0016	Delivery Service	10/11/94	169.50
Disb. for: General			
I. Presto Business Cards 814 W. Hildebrand San Antonio, TX 78212	Printing Expense	10/11/94	1,440.34
Disb. for: General			

SUBTOTAL of Disbursements This Page (optional)

16,987.69

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Louisa M. Taylor 1602-A Ethridge Austin, TX 78703	Reimbursement/Delivery	10/11/94	51.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Skyline Business Equipment 10375 Richmond Ave. Suite 1675 Houston, TX 77042	Equipment Lease	10/11/94	514.25

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. CellularOne Washington/Baltimore P. O. Box 64651 Baltimore, MD 21264	Telephone Expense	10/11/94	33.51

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Karl Rove & Co. P. O. Box 1902 Austin, TX 78767	Printing Expense Direct Mail	10/11/94	4,373.33

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. GTE Mobilnet P. O. Box 630023 Dallas, TX 75263-0023	Telephone Expense	10/11/94	375.40

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Minuteman Press 50 Briar Hollow Lane Suite 180 West Houston, TX 77027	Printing Expense	10/11/94	3,007.22

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Sandy McDonough 3931 Fairfax Ave. Dallas, TX 75209	Reimbursement/Ofc. Supply	10/11/94	43.68

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. TU Electric P. O. Box 100001 Dallas, TX 75310-0001	Utilities	10/11/94	436.26

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Transair Amarillo P. O. Box 9597 Amarillo, TX 79105	Airplane Rental	10/11/94	1,311.00

Disb. for: General

SUBTOTAL of Disbursements This Page (optional)	10,145.65
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TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Hutchison Boyle Brooks Fisher 1700 Pacific Ave. Suite 3900 Dallas, TX 75201-4622	Photocopies	10/11/94	1,456.50
Disb. for: General			
B. Septor Services International 2113 Limrick Pearland, TX 77581	Airplane Rental	10/11/94	855.69
Disb. for: General			
C. IMM Travel 4550 Post Oak Place Suite 248 Houston, TX 77027	Travel	10/11/94	293.00
Disb. for: General			
D. IMM Travel 4550 Post Oak Place Suite 248 Houston, TX 77027	Travel	10/11/94	573.00
Disb. for: General			
E. Shelley P. Thompson 14514 Louetta Road Cypress, TX 77429	Travel Reimbursement	10/11/94	43.50
Disb. for: General			
F. Tri-State Laser Systems 2901 W. Loop South Suite 104 Houston, TX 77027	Office Supplies	10/11/94	237.07
Disb. for: General			
G. Laura Berry 2733 Oxford Terrace Apt. #6113 Dallas, TX 75205	Photo Expense	10/11/94	105.00
Disb. for: General			
H. Texas Commerce Bank 5847 San Felipe Houston, TX 77057	Petty Cash	10/12/94	97.15
Disb. for: General			
I. AT&T P.O. Box 78225 Phoenix, AZ 85062-8225	Telephone Expense	10/12/94	5,254.08
Disb. for: General			

SUBTOTAL of Disbursements This Page (optional)

8,914.99

TOTAL This Period (last page this line number only)

94020263499

0000150403

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. The Hon. Earl Bullock 424 Woodlawn Drive De Soto, TX 75115	Event Expense	10/12/94	75.78
Contribution In Kind			
Disb. for: General			
B. Karl Rove & Co. P. O. Box 1902 Austin, TX 78767	Direct Mail Consultant Fee	10/12/94	15,945.53
Disb. for: General			
C. Raven Air 4201 N. Main, Loc 2-S Fort Worth, TX 76106	Airplane Rental	10/12/94	2,671.70
Disb. for: General			
D. Praxis List Co. P. O. Box 2352 Austin, TX 78768	List Rental	10/12/94	12,603.74
Disb. for: General			
E. SWBT P. O. Box 4699 Houston, TX 77097-0075	Telephone Expense	10/12/94	2,143.28
Disb. for: General			
F. Graphics Management P. O. Box 710159 Dallas,, TX 75371-0159	Printing Expense	10/12/94	6,187.57
Disb. for: General			
G. Groves Cheney Guerra 2911 Turtle Creek Blvd. Ste. 300 Dallas, TX 75219	Consultant Expense	10/12/94	215.50
Disb. for: General			
H. Xpedite Systems, Inc. P.O. Box 23532 Newark, NJ 07189	Computer Expense	10/13/94	190.54
Disb. for: General			
I. Karl Rove & Co. P. O. Box 1902 Austin, TX 78767	Printing Expense Delivery Service	10/13/94	1,064.11
Disb. for: General			

SUBTOTAL of Disbursements This Page (optional)

41,097.75

TOTAL This Period (last page this line number only)

0000150403

Line: 17

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Karl Rove & Co. P. O. Box 1902 Austin, TX 78767	Direct Mail	10/13/94	7,402.72
Disb. for: General			
B. Thomas J. Lankford, Inc. P. O. Box 1504 Washington, DC 20013	Printing Expense	10/13/94	350.30
Disb. for: General			
C. Gold Cup Coffee Service P. O. Box 2925 Reston, VA 22090	Office Supplies	10/13/94	36.00
Disb. for: General			
D. Raven Air 4201 N. Main, Loc 2-S Fort Worth, TX 76106	Airplane Rental	10/13/94	2,341.72
Disb. for: General			
E. Smarketing Business Systems, Inc. 3401 Louisiana Ste. 400 Houston, TX 77002-9552	Office Supplies	10/13/94	54.12
Disb. for: General			
F. Political Respect Campaign Mtl P. O. Box 1587 Austin, TX 78767-1587	Campaign Material	10/13/94	132.45
Disb. for: General			
G. IMM Travel 4550 Post Oak Place Suite 248 Houston, TX 77027	Travel	10/13/94	108.00
Disb. for: General			
H. Kinko's P. O. Box 8033 Ventura, CA 93002-8033	Printing Expense	10/13/94	956.92
Disb. for: General			
I. Mrs. Zoe E. Mead 1108 Windsong Lane Longview, TX 75604	Event Expense	10/13/94	254.41
Contribution In Kind			
Disb. for: General			

SUBTOTAL of Disbursements This Page (optional)

11,636.64

TOTAL This Period (last page this line number only)

0000150403

Line: 17

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Office Depot Credit Plan Dept. 56-4200578697 P. O. Box 182378 Columbus, OH 43218-2378	Office Supplies	10/13/94	609.48
Disb. for: General			
B. Airport Hilton 2027 Airway Blvd. El Paso, TX	Event Expense	10/13/94	600.00
Disb. for: General			
C. David Weeks & Co. 114 7th Street, Ste. 700 Austin, TX 78701	Media Buys	10/14/94	270,755.55
Disb. for: General			
D. U.S. Postmaster 2950 Unity Dr. Houston, TX 77057	Postage	10/14/94	1,500.00
Disb. for: General			
E. Barbara S. Lorraine 2201 Lakeway Blvd., #44 Austin, TX 78734	Salary	10/14/94	1,006.37
Disb. for: General			
F. Catherine E. Thorp 8417 Avocet Drive Austin, TX 78745	Salary	10/14/94	854.85
Disb. for: General			
G. Texas Commerce Bank 5847 San Felipe Houston, TX 77057	Payroll Taxes	10/14/94	10,317.68
Disb. for: General			
H. David C. Beckwith 7021 Oak Forest Ln. Bethesda, MD 20817	Salary	10/14/94	1,672.12
Disb. for: General			
I. Louisa M. Taylor 1602-A Ethridge Austin, TX 78703	Salary	10/14/94	1,462.00
Disb. for: General			

SUBTOTAL of Disbursements This Page (optional)

288,778.05

TOTAL This Period (last page this line number only)

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Line: 17

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Louisa M. Taylor 1602-A Ethridge Austin, TX 78703	Event Expense	10/14/94	42.36
Disb. for: General			
B. Dale E. Laine, Jr. 2611 Pine Village Houston, TX 77080	Salary	10/14/94	2,763.65
Disb. for: General			
C. Shea Woodard 8900-B Mesa Dr. Austin, TX 78759	Salary	10/14/94	1,102.25
Disb. for: General			
D. Hazel Vance 4330 Willow Bend Drive Beaumont, TX 77707-5407	Salary	10/14/94	1,006.37
Disb. for: General			
E. Alfred Davis IV 929 Waxmyrtle Houston, TX 77079	Salary	10/14/94	1,104.90
Disb. for: General			
F. Edna Tobias 3110 Skypark Dr. Houston, TX 77082	Salary	10/14/94	712.15
Disb. for: General			
G. Westcreek Apartments 2049 Westcreek Lane Houston, TX 77027	Rent	10/14/94	528.00
Disb. for: General			
H. Richard H. Cron 2007 Mid Lane, Apt. L Houston, TX 77027	Salary	10/14/94	897.85
Disb. for: General			
I. Stephen P. Payne 10510 Kiber Houston, TX 77031	Salary	10/14/94	1,342.69
Disb. for: General			

SUBTOTAL of Disbursements This Page (optional) 9,500.22

TOTAL This Period (last page this line number only)

94020263503

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Nick G. Voinis 2303 Thronwild Pass Austin, TX 78758	Salary	10/14/94	1,429.82

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Roxanne Bell Casscells 1110 Milford St. Houston, TX 77006	Salary	10/14/94	651.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Sandy McDonough 3931 Fairfax Ave. Dallas, TX 75209	Salary	10/14/94	797.15

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Renee M. Reinecker #6 Pembroke Bellaire, TX 77401	Salary	10/14/94	649.80

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Lisa C. King 1700 W. TC Jester #2114 Houston, TX 77008	Salary	10/14/94	417.75

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Jason R. Fuller 4629 Wild Indigo #585 Houston, TX 77027	Salary	10/14/94	448.75

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Itze O. M. Soliz 2102 Wroxtton Houston, TX 77005	Salary	10/14/94	1,140.25

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. IMM Travel 4550 Post Oak Place Suite 248 Houston, TX 77027	Travel	10/14/94	251.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Nancy Annette Palmer 5442 Rambowillette San Antonio, TX 70247-1913	Salary	10/14/94	804.50

Disb. for: General

SUBTOTAL of Disbursements This Page (optional)	6,590.02
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TOTAL This Period (last page this line number only)

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Sandra Hernandez 2277 Winrock #215 Houston, TX 77057	Salary	10/14/94	340.40

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Shelley P. Thompson 14514 Louetta Road Cypress, TX 77429	Salary	10/14/94	209.87

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Jeffery R. Pollard 1311 N. 9th St. Orange,, TX 77630	Salary	10/14/94	402.75

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Lindsey Howe Parham 22 Parman Place San Antonio, TX 78230	Salary	10/14/94	1,161.07

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Jeffrey A. Moll 13955 Kimberley Lane Houston, TX 77079	Salary	10/14/94	433.75

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. U.S. Postmaster 2950 Unity Dr. Houston, TX 77057	Postage	10/17/94	1,500.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Mr. A. W. Riter, Jr. 1406 Plaza Tower 110 N. College Tyler, TX 75702	Event Expense	10/17/94	172.28
	Contribution In Kind		

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Mrs. A. W. Riter, Jr. 403 Bluebonnet Tyler, TX 75701	Event Expense	10/17/94	1,000.00
	Contribution In Kind		

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. United Parcel Service P.O. Box 630016 Dallas, TX 75263-0016	Delivery Service	10/18/94	170.50

Disb. for: General

SUBTOTAL of Disbursements This Page (optional)	5,390.62
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TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. MetroCel Cellular P.O. Box 620051 Dallas, TX 75262-0051	Telephone Expense	10/18/94	952.73
Disb. for: General			
B. Ozarka 2000 Westridge Drive Irving, TX 75038-2900	Office Supplies	10/18/94	94.77
Disb. for: General			
C. Quik Print 5373 W. Alabama Ste. 114 Houston, TX 77056	Printing Expense	10/18/94	119.51
Disb. for: General			
D. Lone Star Overnight P. O. Box 1413 Austin, TX 78767-1413	Delivery Service	10/18/94	155.60
Disb. for: General			
E. Rick Henson Photography P. O. Box 9994 Austin, TX 78766	Photo Expense	10/18/94	222.24
Disb. for: General			
F. Minuteman Press 50 Briar Hollow Lane Suite 180 West Houston, TX 77027	Printing Expense	10/18/94	2,458.97
Disb. for: General			
G. SWBT-Dallas P. O. Box 930170 Dallas, TX 75393-0170	Telephone Expense	10/18/94	436.97
Disb. for: General			
H. TU Electric P. O. Box 100001 Dallas, TX 75310-0001	Utilities	10/18/94	286.32
Disb. for: General			
I. Accent Ink 2505 Stamford Way Austin, TX 78703	Campaign Material	10/18/94	8,364.59
Disb. for: General			

SUBTOTAL of Disbursements This Page (optional)

13,091.70

TOTAL This Period (last page this line number only)

SCHEDULE-B

ITEMIZED DISBURSEMENTS

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Line: 17

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. IMM Travel 4550 Post Oak Place Suite 248 Houston, TX 77027	Travel	10/18/94	63.00
Disb. for: General			
B. Lone Star Equipment, Inc. 1414 Corn Products Road Corpus Christi, TX 78409	Airplane Rental	10/18/94	1,284.50
Disb. for: General			
C. Southwest Office Systems 2401 E. Loop 820 North Ft. Worth, TX 76118	Equipment Lease	10/18/94	115.12
Disb. for: General			
D. Texas Press Clipping Service 718 W. 5th Street Austin, TX 78701	Press Clip Service	10/18/94	299.81
Disb. for: General			
E. Sisemore Travel Land 4341 Canyon Drive Amarillo, TX 79110	Airplane Rental	10/18/94	805.00
Disb. for: General			
F. David Weeks & Co. 114 7th Street, Ste. 700 Austin, TX 78701	Production Expense Consultant Expense Teleclip Services	10/19/94	16,707.17
Disb. for: General			
G. Texas Commerce Bank 5847 San Felipe Houston, TX 77057	Payroll Taxes	10/19/94	499.80
Disb. for: General			
H. United Parcel Service P.O. Box 630016 Dallas, TX 75263-0016	Delivery Service	10/19/94	242.00
Disb. for: General			
I. Texas Employment Commission Austin, TX 78714-9037	Payroll Taxes	10/19/94	266.81
Disb. for: General			
SUBTOTAL of Disbursements This Page (optional)			20,283.21
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Karl Rove & Co. P. O. Box 1902 Austin, TX 78767	Direct Mail	10/19/94	23,733.77

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. National Market Shares, Inc. 6200 LaCalma Suite 200 Austin, TX 78752-2747	Phone Bank Expense	10/19/94	22,141.74

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Joseph's Catering 1721 S. Broadway Tyler, TX 75700-1	Event Expense	10/19/94	2,238.50

Disb. for: General

D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

SUBTOTAL of Disbursements This Page (optional)	48,114.01
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TOTAL This Period (last page this line number only)	502,439.59
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Line: 20a

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NAME OF COMMITTEE
KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. K. K. Amini 8000 IH 10 West, Ste. 820 San Antonio, TX 78230	Contribution Refund	10/14/94	500.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Mr. Thomas J. Holmes P.O. Box 22352 Houston, TX 77227	Contribution Refund	10/14/94	100.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Mr. R. R. Lowdon 501 Rivercrest Fort Worth, TX 76107	Contribution Refund	10/14/94	1,000.00

Disb. for: General

D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

SUBTOTAL of Disbursements This Page (optional)	1,600.00
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TOTAL This Period (last page this line number only)	1,600.00
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SCHEDULE B

ITEMIZED DISBURSEMENTS

Page: 1 of 1

Line: 20c

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NAME OF COMMITTEE

KAY BAILEY HUTCHISON FOR SENATE COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Texans For Lamar Smith 315 Cleveland Ct. San Antonio, TX 78209	Contribution Refund	10/18/94	1,000.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. UPS PAC 400 Perimeter Center Terraces North Atlanta, GA 30346	Contribution Refund	10/19/94	1,000.00

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. BankAmerica Federal Election Fund P.O. Box 37000 San Francisco, CA 94137	Contribution Refund	10/19/94	214.29

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. PaineWebber Fund For Better Government 1285 Ave. of the Americas New York, NY 10019	Contribution Refund	10/19/94	227.27

Disb. for: General

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E.			

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F.			

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G.			

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H.			

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I.			

Disb. for:

SUBTOTAL of Disbursements This Page (optional)	2,441.56
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TOTAL This Period (last page this line number only)	2,441.56
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94020263510

MARTHA S. POPE
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

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Preparer

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