

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
U.S. GOVERNMENT PRINTING OFFICE: 1994

1. NAME OF COMMITTEE (in full)

Tom DeLay Congressional Committee

ADDRESS (number and street) Check if different than previously reported.
10707 Corporate Drive, Suite 130

CITY, STATE and ZIP CODE: Stafford, TX 77477 STATE/DISTRICT: TX 22

2. FEC IDENTIFICATION NUMBER
106976

3. IS THIS REPORT AN AMENDMENT?
 YES NO

DEC 8 12 03 PM '98

4. TYPE OF REPORT

- April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on 11/03/98 in the State of TX
- 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>10/15/98</u> through <u>11/23/98</u> | | |
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | \$127769.04 | \$721106.44 |
| (b) Total Contribution Refunds (From Line 20(d)) | \$1000.00 | \$4345.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | \$128769.04 | \$716761.44 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | \$102184.11 | \$447810.49 |
| (b) Total Offsets to Operating Expenditures (From Line 14) | \$1003.99 | \$3501.66 |
| (c) Net Operating Expenditures (Subtract Line 7(b) from 7(a)) | \$101180.12 | \$444308.83 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | \$209504.08 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$0.00 | |

For further information:
Federal Election Commission
989 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-218-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: David Evans

Signature of Treasurer: *David Evans* Date: 12-1-98

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

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Detailed Summary Page

of Receipts and Disbursements
(Page 2, FEC FORM 3)

| Name of Committee (in full) Tom DeLay Congressional Committee | Report Covering the Period: | |
|---|-------------------------------|-----------------------------------|
| | From: 10/15/98 | To: 11/23/98 |
| I. RECEIPTS | Column A Total This Period | Column B Calendar Year-To-Date |
| 11. CONTRIBUTIONS (other than loans) FROM: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (Use Schedule A) | \$34101.94 | |
| (ii) Unitemized | \$21367.10 | |
| (iii) Total of contributions from individual | \$55469.04 | \$258340.68 |
| (b) Political Party Committees | \$0.00 | \$0.00 |
| (c) Other Political Committees (such as PACs) | \$72300.00 | \$462765.75 |
| (d) The Candidate | \$0.00 | \$0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) | \$127769.04 | \$721106.44 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | \$0.00 | \$0.00 |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidate | \$0.00 | \$0.00 |
| (b) All Other Loans | \$0.00 | \$0.00 |
| (c) TOTAL LOANS (add 13(a) and (b)) | \$0.00 | \$0.00 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | \$1003.99 | \$3501.66 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | \$1768.95 | \$7882.88 |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) | \$130541.98 | \$732470.98 |
| II. DISBURSEMENTS | | |
| 17. OPERATING EXPENDITURES | \$102164.11 | \$447810.49 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | \$0.00 | \$0.00 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate | \$0.00 | \$0.00 |
| (b) Of All Other Loans | \$0.00 | \$0.00 |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) | \$0.00 | \$0.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | \$1000.00 | \$3345.00 |
| (b) Political Party Committees | \$0.00 | \$0.00 |
| (c) Other Political Committees (such as PACs) | \$0.00 | \$1000.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) | \$1000.00 | \$4345.00 |
| 21. OTHER DISBURSEMENTS | \$50500.00 | \$283402.92 |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) | \$153664.11 | \$735558.41 |
| III. CASH SUMMARY | | |
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | | \$232646.21 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) | | \$130541.98 |
| 25. SUBTOTAL (add Line 23 and Line 24) | | \$363188.19 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | | \$153664.11 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) | | \$209504.08 |

SCHEDULE A

ITEMIZED RECEIPTS

Any contribution copied from such Reports and Statements may not be used or used by any person for the purpose of soliciting contributions or for any other purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| | | | |
|---|---|-------------------------------------|---|
| Full Name, Mailing Address and Zip Code John R. Albers 3825 Gillen Ave. Dallas, TX 75205- | Name of Employer Occupation Retired | Date (month, day, year) 10/22/98 | Amount of Each Receipt this Period \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$1500.00 | | |
| Full Name, Mailing Address and Zip Code Everett L. Anschutz, Jr. 5355 Shady Lane Circle Houston, TX 77063- | Name of Employer Robertson & Anschutz Occupation Attorney | Date (month, day, year) 10/15/98 | Amount of Each Receipt this Period \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$250.00 | | |
| Full Name, Mailing Address and Zip Code Victor G. Peghini 9686 Longmont Houston, TX 77063- | Name of Employer Marathon Oil Co. Occupation President | Date (month, day, year) 10/20/98 | Amount of Each Receipt this Period \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$250.00 | | |
| Full Name, Mailing Address and Zip Code Douglas F. Bennett 2525 N. Nelson St. Arlington, VA 22207- | Name of Employer PSW, Inc. Occupation Vice President | Date (month, day, year) 10/26/98 | Amount of Each Receipt this Period \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$1000.00 | | |
| Full Name, Mailing Address and Zip Code Lawrence W. Blair 91 Lambert Dr. Sparta, NJ 07872- | Name of Employer BASF Occupation Sr. Vice President | Date (month, day, year) 10/29/98 | Amount of Each Receipt this Period \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$500.00 | | |
| Full Name, Mailing Address and Zip Code Byron Bohun, M.D. 1836 Wroxtton Houston, TX 77005- | Name of Employer Southwest Radiologists Assn. Occupation Radiologist | Date (month, day, year) 11/20/98 | Amount of Each Receipt this Period \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$1000.00 | | |
| Full Name, Mailing Address and Zip Code Russell E. Chase 705 Country Lane Houston, TX 77024- | Name of Employer Golden Financial Services Occupation Owner | Date (month, day, year) 10/15/98 | Amount of Each Receipt this Period \$950.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$950.00 | | |

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| SUBTOTAL of Receipts This Page (optional) | \$4450.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 2 OF 10

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---------------------------------------|------------------------------------|
| Thomas E. Daniels P. O. Box 706 Hunt, TX 78024-0706 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Retired Aggregate Year-to-Date -> | 11/10/98 \$1000.00 | \$1000.00 |
| Pamela Davis Three Riverway, No. 1150 Houston, TX 77056- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Homemaker Aggregate Year-to-Date -> | 10/27/98 Event expense \$751.94 | \$251.94 IN-KIND |
| Carmelo C. Dichoso 22 Mainfield Way Sugar Land, TX 77479- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Self-Employed M.D. Aggregate Year-to-Date -> | 11/18/98 \$1000.00 | \$1000.00 |
| Dennis Dillon 15510 Torry Pines Rd. Houston, TX 77062-3420 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Retired Aggregate Year-to-Date -> | 10/22/98 \$300.00 | \$100.00 |
| Susan M. Dodson 3403 Rolling Terrace Spring, TX 77388 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Jade Co., Inc. Wholesale fragrances Aggregate Year-to-Date -> | 10/30/98 \$1000.00 | \$1000.00 |
| Alfred Dreyfus 1369 Lake James Drive Virginia Beach, VA 23464- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation ECPT Computer Institute President Aggregate Year-to-Date -> | 10/20/98 \$1000.00 | \$1000.00 |
| Edward Barle 6500 Fannin, Ste. 1001 Houston, TX 77030- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Self-Employed M.D. Aggregate Year-to-Date -> | 10/30/98 \$350.00 | \$100.00 |

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| SUBTOTAL of Receipts This Page (optional) | \$4451.94 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| Will Ehrle 2215 E. Anderson Lane Austin, TX 78752- | Texas Manuf'd Housing Assoc. Occupation: President | 10/26/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |
| William J. Farrell 9511 Stockport Spring, TX 77379-6539 | Self-Employed Occupation: Consultant | 10/23/98 | \$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$300.00 | |
| Donald G. Fisher c/o Pisces, Inc. 1 Maritime Plaza, Ste. 1300 San Francisco, CA 94111- | The Gap, Inc. Occupation: Chairman | 10/31/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |
| Donald G. Fisher c/o Pisces, Inc. 1 Maritime Plaza, Ste. 1300 San Francisco, CA 94111- | The Gap, Inc. Occupation: Chairman | 11/23/98 | \$-500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$500.00 | MEMO |
| Doris F. Fisher c/o Pisces, Inc. 1 Maritime Plaza, Ste. 1300 San Francisco, CA 94111- | The Gap, Inc. Occupation: Consultant | 11/23/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$500.00 | MEMO |
| C. Mike Garver BRH-Garver, Inc. 5402 Lowndale Houston, TX 77023-3743 | BRH-Garver, Inc. Occupation: President | 10/15/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$500.00 | |
| F. Parker Gregg, M.D. 6017 Riverway Way Houston, TX 77057- | Singleton Associates Occupation: Radiologist | 10/26/98 | \$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$575.00 | |

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| SUBTOTAL of Receipts This Page (optional) | \$2100.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Helen K. Groves Silverbrook Ranches 17490 Pvt. Rd. #4105 Baird, TX 79504-5913 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Self-Employed Occupation Rancher | 11/18/98 | \$500.00 |
| Aggregate Year-to-Date -> | | \$1000.00 | |
| A. C. Gweymard 1021 Main St., #1004 Houston, TX 77002- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Self-Employed Occupation Oil and Gas | 10/22/98 | \$100.00 |
| Aggregate Year-to-Date -> | | \$350.00 | |
| James Hancock 9726 Grenadier Houston, TX 77089-1214 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Retired | 10/20/98 | \$150.00 |
| Aggregate Year-to-Date -> | | \$275.00 | |
| John M. Heasley 203 W. 10th St. Austin, TX 78701- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Texas Bankers Association Occupation Sr. VP, General Counsel | 10/21/98 | \$250.00 |
| Aggregate Year-to-Date -> | | \$250.00 | |
| Bruce E. Hooper 412 Inveraray Villanova, PA 19085-1138 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Retired | 11/03/98 | \$1000.00 |
| Aggregate Year-to-Date -> | | \$1000.00 | |
| T. P. Hull, Jr. 909 Thunin #3780 Houston, TX 77010- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Retired | 10/22/98 | \$100.00 |
| Aggregate Year-to-Date -> | | \$720.00 | |
| R. S. Humason 64 Cayenne Commons Lake Jackson, TX 77566-5656 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Dewey Corporation Occupation Restaurant Owner | 11/03/98 | \$200.00 |
| Aggregate Year-to-Date -> | | \$350.00 | |

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| SUBTOTAL of Receipts This Page (optional) | \$2300.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| J. E. Junker 3014 Avenue I Rosenberg, TX 77471- | Self-Employed Occupation Attorney | 10/16/98 | \$103.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$250.00 | |
| Frank McMaster 605 Inverness Ct. Chadds Ford, PA 19317- | Enron Energy Corp. Occupation Regional Manager | 10/29/98 | \$250.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$250.00 | |
| James R. Lightner 5905 Steuben Ct. Dallas, TX 75248- | Self-Employed Occupation Engineer | 10/26/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |
| Stacy G. London 10517 Gowan Houston, TX 77024- | Houston Capital Mortgage Occupation Co-owner | 10/15/98 | \$950.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$950.00 | |
| F. D. Magill, Jr. 15822 Sylvan Lake Dr. Houston, TX 77062- | Avanti International Occupation Sales/Administration | 10/27/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |
| Chris Minnick 1111 Bagby St., No. 1600 Houston, TX 77002- | Coventry Investment Group Occupation Commercial Real Estate | 10/20/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$500.00 | |
| Barona Band of Mission Indians Mr. Clifford M. LaChappa 1095 Barona Rd. Lakeside, CA 92040- | Occupation | 10/29/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |

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| SUBTOTAL of Receipts This Page (optional) | \$4300.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the detailed Schedule Page

PAGE 6 OF 10

FOR LINE NUMBER 11(a)(ii)

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|-----------------------------------|-------------------------|------------------------------------|
| Marango Band of Mission Indians Ms. Mary Ann Martin Andrews P. O. Box 366 Cameron, CA 92230- | | 10/29/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| Full Name, Mailing Address and Zip Code June M. Murphy 617 N. Brazosport Blvd. Clute, TX 77531-3711 | Self-Employed | 10/21/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Pawnbroker | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| Full Name, Mailing Address and Zip Code Blair Myska 1620 FM 221B Richmond, TX 77469-5419 | Northwest Bank | 10/20/98 | \$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Sr. Vice President | | |
| | Aggregate Year-to-Date -> | \$240.00 | |
| Full Name, Mailing Address and Zip Code Blair Myska 1620 FM 221B Richmond, TX 77469-5419 | Northwest Bank | 10/23/98 | \$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Sr. Vice President | | |
| | Aggregate Year-to-Date -> | \$340.00 | |
| Full Name, Mailing Address and Zip Code Preston A. Peak 3500 Princeton Ave. Dallas, TX 75205- | Self-Employed | 10/20/98 | \$100.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Investor | | |
| | Aggregate Year-to-Date -> | \$400.00 | |
| Full Name, Mailing Address and Zip Code Pat Polian 11831 Chapelwood Houston, TX 77024- | Bank Commercial of Texas | 10/27/98 | \$2000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Real Estate Banking | | |
| | Aggregate Year-to-Date -> | \$2000.00 | |
| Full Name, Mailing Address and Zip Code Pat Polian 11831 Chapelwood Houston, TX 77024- | Bank Commercial of Texas | 11/17/98 | \$-1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Real Estate Banking | Reattribution to spouse | |
| | Aggregate Year-to-Date -> | \$1000.00 | MEMO |

SUBTOTAL of Receipts This Page (optional)

\$4300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Any information reported 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)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| Patti Pollan 11831 Chapelwood Houston, TX 77024- | American Spectrum Real Estate Occupation: President | 11/17/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | MEMO |
| G. Edward Ewell 45 W. Broad Oaks Houston, TX 77056- | Self-Employed Occupation: Consultant | 10/20/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |
| Paul Pressler 5118 Holly Terrace Houston, TX 77056-2100 | Frank, Woodfil, Lucas & Pressler Occupation: Attorney | 10/22/98 | \$50.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$250.00 | |
| Jerry Pyle 7701 Wilshire Place Drive Houston, TX 77040-5399 | Gulf States Automotive Group Occupation: President-CEO | 11/21/98 | \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |
| Terese Rain 1721 Country Club Sugar Land, TX 77478- | Homemaker Occupation: Homemaker | 11/10/98 | \$100.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$300.00 | |
| Terese Rain 1721 Country Club Sugar Land, TX 77478- | Homemaker Occupation: Homemaker | 11/10/98 | \$100.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$400.00 | |
| Mrs. W. R. Beckling III 5142 Green Tree Houston, TX 77056- | Homemaker Occupation: Homemaker | 10/20/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$500.00 | |

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| SUBTOTAL of Receipts This Page (optional) | \$2750.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed SUMMARY page

PAGE 8 OF 10

FOR LINE NUMBER 11(a)(1)

Any information copied from such reports and statements may not be valid 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)
Tom DeLay Congressional Committee

| | | | |
|---|--|-------------------------------------|---|
| Full Name, Mailing Address and Zip Code Clyde W. Reynolds 5555 Del Monte Dr., Ste. 601 Houston, TX 77056 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer H&H Music Co. Occupation President Aggregate Year-to-Date -> \$300.00 | Date (month, day, year) 10/16/98 | Amount of Each Receipt this Period \$100.00 |
| Full Name, Mailing Address and Zip Code C. Denise Rhodes P. O. Box 685064 Austin, TX 78768 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer CDR Legislative Group Occupation Owner Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 10/26/98 | Amount of Each Receipt this Period \$500.00 |
| Full Name, Mailing Address and Zip Code R. D. Richards, Jr. 4947 Braesheather Houston, TX 77096-4202 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Requested Occupation Requested Aggregate Year-to-Date -> \$1000.00 | Date (month, day, year) 11/21/98 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code James Royer 1927 Bolsover St. Houston, TX 77005-1613 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Turner Collie & Braden Occupation President Aggregate Year-to-Date -> \$1000.00 | Date (month, day, year) 10/27/98 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code James A. Sammons 47200 S. Hulen, Ste. 530 Fort Worth, TX 76109-4312 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Self-Employed Occupation Real Estate Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 10/22/98 | Amount of Each Receipt this Period \$500.00 |
| Full Name, Mailing Address and Zip Code Paul J. Sanbrano 5912 Paramount Dr. Oklahoma City, OK 73162 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Boehringer Ingelheim Occupation Sr. Medical Specialist Aggregate Year-to-Date -> \$300.00 | Date (month, day, year) 10/20/98 | Amount of Each Receipt this Period \$100.00 |
| Full Name, Mailing Address and Zip Code Dennis Scheppe 5743 Birdwood Houston, TX 77096 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Journeys Unlimited Occupation Travel Agency Owner Aggregate Year-to-Date -> \$500.00 | Date (month, day, year) 10/20/98 | Amount of Each Receipt this Period \$500.00 |

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| SUBTOTAL of Receipts This Page (optional) | \$3700.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the detailed summary page

PAGE 9 OF 10

FOR LINE NUMBER 11(a)(1)

Any contribution beyond line which exceeds and statements may not be sold or used by any person for the purpose of collecting 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)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Ted G. Schweitzer 26 Firethorn Place The Woodlands, TX 77382- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Southgate Amusement Occupation Vice-President Aggregate Year-to-Date -> \$1033.00 | 10/29/98 | \$1000.00 |
| Tamara Scotch 1819 Thompson Crossing Richmond, TX 77469-6712 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Barrett Healthcare Corp. Occupation Nursing Home Owner Aggregate Year-to-Date -> \$500.00 | 11/05/98 | \$500.00 |
| Albert Snyder 1086 St. Julien Dr. Eutawville, SC 29048- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Palmetto Exterminators, Inc. Occupation Owner Aggregate Year-to-Date -> \$250.00 | 10/26/98 | \$250.00 |
| Betty Stephenson One Tiffany Lane Sugar Land, TX 77478- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Retired Aggregate Year-to-Date -> \$500.00 | 10/16/98 | \$500.00 |
| Betty Stephenson One Tiffany Lane Sugar Land, TX 77478- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00 | 11/18/98 | \$500.00 |
| Henry J. N. Taub Ben Taub Interests 333 West Loop North, 4th Fl. Houston, TX 77024- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Ben Taub Interests Occupation Investor Aggregate Year-to-Date -> \$350.00 | 11/03/98 | \$100.00 |
| Corwin L. Feltschik 1127 Horseshoe Drive Sugar Land, TX 77478- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Feltschik Law Firm Occupation Attorney Aggregate Year-to-Date -> \$1000.00 | 10/29/98 | \$1000.00 |

SUBTOTAL of Receipts This Page (optional)

\$3850.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Mills Tourtelotte 1114 Inwood Dr. Richmond, Tx 77469- | Gulf States Tube Occupation: Engineer | 10/16/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$500.00 | |
| Ben A. Vogler 3000 Greenridge, #1601 Houston, TX 77057- | Signature Mortgage Occupation: OWNER | 10/20/98 | \$400.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$400.00 | |
| Henry Zensie 23 Addison Lane Princeton, NJ 08540- | Isomet Occupation: President | 11/09/98 | \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | / / | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | / / | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | / / | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | / / | |

SUBTOTAL of Receipts This Page (optional)

\$1900.00

TOTAL This Period (last page this line number only)

\$34101.94

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be used or read 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)
Tom Delay Congressional Committee

| | | | |
|--|--|---|--|
| Full Name, Mailing Address and Zip Code ADM PAC Mr. Steven R. Mills P. O. Box 1470 Decatur, IL 62525- | Name of Employer Occupation Supporting | Date (month, day, year) 10/03/98 Prev. Period | Amount of Each Receipt this Period \$1000.00 Info from MEMO |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 98 | Aggregate Year-to-Date -> | \$1000.00 | |
| Full Name, Mailing Address and Zip Code ADM PAC Mr. Steven R. Mills P. O. Box 1470 Decatur, IL 62525- | Name of Employer Occupation Redesignat | Date (month, day, year) 10/29/98 General | Amount of Each Receipt this Period \$-1000.00 on to MEMO |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 98 | Aggregate Year-to-Date -> | \$1000.00 | |
| Full Name, Mailing Address and Zip Code ADM PAC Mr. Steven R. Mills P. O. Box 1470 Decatur, IL 62525- | Name of Employer Occupation Supporting | Date (month, day, year) 10/03/98 Prev. Period | Amount of Each Receipt this Period \$1000.00 Info from MEMO |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 98 | Aggregate Year-to-Date -> | \$1000.00 | |
| Full Name, Mailing Address and Zip Code ADM PAC Mr. Steven R. Mills P. O. Box 1470 Decatur, IL 62525- | Name of Employer Occupation Redesignat | Date (month, day, year) 10/29/98 on | Amount of Each Receipt this Period \$1000.00 MEMO |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |
| Full Name, Mailing Address and Zip Code AICPA Effective Legislation Committee Ms. Donna G. Borowicz Harborside Financial Center Jersey City, NJ 07311- | Name of Employer Occupation | Date (month, day, year) 10/19/98 | Amount of Each Receipt this Period \$1500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$5000.00 | |
| Full Name, Mailing Address and Zip Code ATM for a Better America PAC (AIMPAC) Mr. Jeff Korne, Treasurer Eleven Greenway Plaza, Ste 1515 Houston, TX 77046- | Name of Employer Occupation | Date (month, day, year) 10/29/98 | Amount of Each Receipt this Period \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$500.00 | |
| Full Name, Mailing Address and Zip Code Association of Progressive Rental Organizations PAC (APRO-PAC) Mr. Ron Waters Austin, TX 78759- | Name of Employer Occupation | Date (month, day, year) 11/06/98 | Amount of Each Receipt this Period \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | \$1000.00 | |

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| SUBTOTAL of Receipts This Page (optional): | \$3000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---------------------------|-----------------------------------|------------------------------------|
| Affiliated Computer Services, Inc. PAC (ACCS PAC) Ms. Nancy P. Vineyard Dallas, TX 75221 | | 11/12/98 | \$2500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$2500.00 | |
| Air Transport Assoc. of Amer. PAC Mr. Richard T. Brandenburg 1301 Pennsylvania Ave., NW Washington, DC 20004-1707 | | 10/31/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$500.00 | |
| Aircraft Owners & Pilots Assn. PAC (AOEA PAC) Mr. Rick Hodgess Washington, DC 20024- | | 11/02/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$3000.00 | |
| American Association of Orthodontists PAC (AAOPAC) Mr. Ronald S. Moon Saint Louis, MO 63141-7816 | | 11/05/98 Postmarked 11-2-98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$500.00 | |
| American Frozen Food Institute PAC Ms. Leslie G. Sarasin 2000 Corporate Ridge, Ste. 1000 Mc Lean, VA 22102-4399 | | 10/28/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$500.00 | |
| American Meat Institute PAC Ms. Sara L. Clarke 1700 N. Moore St., Ste. 1600 Arlington, VA 22209- | | 10/24/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| American National Insurance Co. Good Government Committee Mr. Gareth W. Tolman Galveston, TX 77550- | | 10/16/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |

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| SUBTOTAL of Receipts This Page (optional) | \$7000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---------------------------|------------------------------------|
| Apria Healthcare PAC Mr. John A. Fioretto, Jr. 3560 Hyland Ave. Costa Mesa, CA 92626- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | 10/30/98 \$1000.00 | \$1000.00 |
| Bear, Stearns & Co. PAC Mr. Michael Abalemarco 245 Park Avenue New York, NY 10167- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | 10/19/98 \$1000.00 | \$1000.00 |
| The Bluebonnet Fund Mr. James A. Baker, IV 910 Louisiana St., #3000 Houston, TX 77002-4995 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | 10/31/98 \$4000.00 | \$1000.00 |
| Bowling Proprietors Association of American PAC Mr. Don A. Harris Arlington, TX 76005- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | 10/30/98 \$500.00 | \$500.00 |
| Brinker International PAC Mr. Charles Sonstebj 6820 LBJ Freeway, Ste.200 Dallas, TX 75243-6515 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate year-to-Date -> | 10/31/90 \$1000.00 | \$500.00 |
| CSR America Inc. PAC Mr. James H. Moyle 945 E. Paces Ferry Rd., #2110 Atlanta, GA 30326- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | 10/19/98 \$500.00 | \$500.00 |
| Columbia ECA Texas Good Govt. Fund Mr. Christopher A. Holden 13455 Noel Rd., 20th Floor Dallas, TX 75240- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | 10/27/98 \$1000.00 | \$1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | \$5500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 4 OF 10

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| | | | |
|--|---|---|---|
| Full Name, Mailing Address and Zip Code Corning Employees, Inc. PAC (CORREPAC) Mr. Robin Sexton Corning, NY 14831- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | Date (month, day, year) 10/30/98 \$1000.00 \$1000.00 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code Eli Lilly and Company PAC Mr. John E. Bonitt 555 Twelfth St., NW, Ste. 650 Washington, DC 20004- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | Date (month, day, year) 10/26/98 \$2500.00 \$2500.00 | Amount of Each Receipt this Period \$2500.00 |
| Full Name, Mailing Address and Zip Code Ernst & Young PAC Mr. George H. McCallum 1225 Connecticut Ave, NW, Ste. 600 Washington, DC 20036- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | Date (month, day, year) 10/29/98 \$5000.00 \$5000.00 | Amount of Each Receipt this Period \$5000.00 |
| Full Name, Mailing Address and Zip Code Ford Motor Co. Civic Action Fund Ms. Martha Hernandez, Treas. c/o Comerica Bank, PAC Serv. Detroit, MI 48275- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | Date (month, day, year) 10/19/98 \$2000.00 \$3000.00 | Amount of Each Receipt this Period \$2000.00 |
| Full Name, Mailing Address and Zip Code General American Life Assoc. Federal PAC Mr. Milton F. Svatjanics Saint Louis, MO 63166- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | Date (month, day, year) 11/02/98 \$1000.00 \$1000.00 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code The Glaxo Wellcome PAC Ms. Sara L. Froelich 1500 K St., NW, Ste. 650 Washington, DC 20005- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | Date (month, day, year) 10/21/98 \$1000.00 \$2000.00 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code Hershey Foods Citizenship Fund Mr. Richard L. Obrich 100 Crystal A Drive Hershey, PA 17033-0810 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Aggregate Year-to-Date -> | Date (month, day, year) 11/02/98 \$1000.00 \$1000.00 | Amount of Each Receipt this Period \$1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | \$13500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Any information reported 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)
Tom Delay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---------------------------|-------------------------|---|
| Illinois Association of Mortgage Brokers Inc. (I.A.M.B.-FedPAC) Mr. Angelo Cusinato Lombard, IL 60148-6447 | | 10/27/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$500.00 | |
| Full Name, Mailing Address and Zip Code International Council of Shopping Centers, Inc. PAC (ICSC PAC) Ms. Rebecca Sullivan Alexandria, VA 22314-1540 | | 10/26/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1500.00 | |
| Full Name, Mailing Address and Zip Code Justice PAC Mr. Randy J. Goodwin 2091 East Valley Pkwy, Ste. 10 Escondido, CA 92027- | | 11/09/98 | \$100.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$100.00 | |
| Full Name, Mailing Address and Zip Code The Kroger PAC (KROPAC) Ms. Cynthia K. Holmes 1014 Vine St. Cincinnati, OH 45202- | | 10/24/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$500.00 | |
| Full Name, Mailing Address and Zip Code Lyondell PAC Mr. Steven H. Cook 1221 McKinney, Ste. 1600 Houston, TX 77010- | | 10/19/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| Full Name, Mailing Address and Zip Code May Department Stores Co. PAC (MAYPAC) Mr. Frank J. Williams, Jr. St. Louis, MO 63101- | | 10/31/98 | \$1300.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| Full Name, Mailing Address and Zip Code MBNA Corporation Federal Political Comm. (MBNA CORP PAC) Mr. John W. Scheflen Wilmington, DE 19884-0616 | | 11/06/98 | \$2300.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$4000.00 | Redesignated 11-24-98 to Primary 2000 |

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| SUBTOTAL of Receipts This Page (optional) | \$3600.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

Any information reported 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)
Tom DeLay Congressional Committee

| | | |
|--|--|---|
| Full Name, Mailing Address and Zip Code Mallinckrodt, Inc. PAC Mr. Michael J. Caldwell 7733 Forsyth Blvd. Saint Louis, MO 63105-1817 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Date (month, day, year) 10/19/98 Aggregate Year-to-Date -> \$2000.00 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code Marriott International, Inc. PAC Mr. Thomas E. Ladd Marriott Drive Washington, DC 20058- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Date (month, day, year) 10/26/98 Aggregate Year-to-Date -> \$1000.00 | Amount of Each Receipt this Period \$1300.00 |
| Full Name, Mailing Address and Zip Code Mobil Oil Corp. PAC (MobilPAC) Ms. Mary Ellen Reardon 3225 Gallows Road Fairfax, VA 22037-0001 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Date (month, day, year) 10/28/98 Aggregate Year-to-Date -> \$2000.00 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code Montgomery Watson Americas, Inc. PAC Mr. David J. D. Harper Pasadena, CA 91109-7009 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Date (month, day, year) 10/29/98 Aggregate Year-to-Date -> \$1000.00 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code Morgan Stanley Dean Witter & Co. PAC Mr. Lee Horwitz Two World Trade Center, 45th Fl. New York, NY 10048- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Date (month, day, year) 10/19/98 Aggregate Year-to-Date -> \$1000.00 | Amount of Each Receipt this Period \$1000.00 |
| Full Name, Mailing Address and Zip Code NRA Political Victory Fund Ms. Mary Rose Harrison 11250 Waples Mill Road Fairfax, VA 22030-7400 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Date (month, day, year) 10/16/98 Aggregate Year-to-Date -> \$2000.00 | Amount of Each Receipt this Period \$2000.00 |
| Full Name, Mailing Address and Zip Code NRA Political Victory Fund Ms. Mary Rose Harrison 11250 Waples Mill Road Fairfax, VA 22030-7400 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Name of Employer Occupation Date (month, day, year) 10/23/98 Aggregate Year-to-Date -> \$4950.00 | Amount of Each Receipt this Period \$2950.00 |

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| SUBTOTAL of Receipts This Page (optional) | \$9950.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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)
 Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---------------------------|-------------------------|------------------------------------|
| Natl. Association of Life Underwriters PAC (NALUPAC) Mr. Paul M. Smith, Treasurer Washington, DC 20006- | | 10/27/98 | \$2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$3500.00 | |
| National Association of Health Underwriters PAC (HULPAC) Mr. Kevin P. Corcoran Washington, DC 20036- | | 10/29/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$500.00 | |
| National Association of Mortgage Brokers PAC Ms. Kay R. Kinney Mc Lean, VA 22102- | | 10/27/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| National Community Pharmacists Asso. PAC (NCPA PAC) Mr. John M. Rector, Esq. Alexandria, VA 22314- | | 10/31/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| National Emergency Medicine PAC Dr. Colin C. Borrie, Jr. P. O. Box 619911 Dallas, TX 75261-9911 | | 10/19/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| National Society of Prof. Engineers (NSPE PAC) Mr. W. Wayne Smith, P.E. Houston, TX 77029- | | 10/29/98 | \$2000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$3000.00 | |
| National Utility Contractors Assoc. Reg. Info. & Action Comm. (NUCA/PAC) Mr. William G. Harley Arlington, VA 22203- | | 10/27/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$2000.00 | |

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| SUBTOTAL of Receipts This Page (optional) | \$9000.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

ITEMIZED RECEIPTS

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)
Tom Delay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---------------------------|-------------------------|------------------------------------|
| Cryx Energy PAC Ms. J. Sharon Russell P. O. Box 2880 Dallas, TX 75221-2880 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | 10/30/98 | \$300.00 |
| | Occupation | | |
| | Aggregate Year-to-Date -> | \$500.00 | |
| Paul Marwick PAC Mr. Stephen E. Allis P. O. Box 18254 Washington, DC 20036-9998 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | 10/31/98 | \$1500.00 |
| | Occupation | | |
| | Aggregate Year-to-Date -> | \$2500.00 | |
| Powell, Goldstein, Fraser & Murphy LLP PAC Mr. R. Penn Nicholson Atlanta, GA 30303- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | 10/29/98 | \$1000.00 |
| | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| Prudential Insurance Co. of America PAC Mr. Tom O'Hara 1140 Connecticut Ave., NW Washington, DC 20036- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | 10/19/98 | \$1000.00 |
| | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| RJR PAC Ms. Janis Krebs P. O. Box 718 Winston Salem, NC 27102- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | 10/19/98 | \$1000.00 |
| | Occupation | | |
| | Aggregate Year-to-Date -> | \$3000.00 | |
| The Right To Work PAC Mr. Reed E. Larson 5240 Port Royal Rd., Ste. 211 Springfield, VA 22151- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | 10/16/98 | \$2000.00 |
| | Occupation | | |
| | Aggregate Year-to-Date -> | \$2000.00 | |
| Rohm and Haas PAC Mr. Geoffrey B. Furwitz Independence Mall West Philadelphia, PA 19105 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | 10/22/98 | \$1000.00 |
| | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |

SUBTOTAL of Receipts This Page (optional): \$8000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s) for each category of the detailed activity page

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NAME OF COMMITTEE (In Full)
Tom Delay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---------------------------|-------------------------|------------------------------------|
| Sallie Mae, Inc. PAC Mr. Peter Strang 11600 Sallie Mae Dr. Reston, VA 20190- | | 11/02/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$2000.00 | |
| Sallie Mae, Inc. PAC Mr. Peter Strang 11600 Sallie Mae Dr. Reston, VA 20190- | | 11/02/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 98 | Occupation | | Seeking Redesignation |
| | Aggregate Year-to-Date -> | \$3000.00 | |
| Salomon Smith Barney Holdings, Inc. Better Government Committee Mr. Roger N. Levy New York, NY 10013- | | 10/29/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$3000.00 | |
| The Servicemaster Company PAC Mr. Norman Goldenberg One Servicemaster Way Downers Grove, IL 60515-1700 | | 10/31/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$2000.00 | |
| Storage Technology Corp. PAC Mr. Grant Christensen 2270 South 88th Street Louisville, CO 80027- | | 11/02/98 | \$500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |
| Sunbelt Good Government Comm. of Winn-Dixie Stores, Inc. Mr. Gordon A. Slickland Jacksonville, FL 32205- | | 10/26/98 | \$750.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$750.00 | |
| Trinity Industries Employee PAC SF, Inc. Ms. Linda Sikkels, President 2525 Stemmons Fwy. Dallas, TX 75207- | | 10/27/98 | \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | \$1000.00 | |

SUBTOTAL of Receipts This Page (optional) \$6250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such reports and statements may not be 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)
Tom Delay Congressional Committee

| Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|------------------|-------------------------|------------------------------------|
| United Seniors PAC Ms. Rosemary Boulter 6932 N. Fairfax Dr., #204 Arlington, VA 22213- | | 10/26/98 | \$2000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| Aggregate Year-to-Date -> | | \$2000.00 | |
| Wal-Mart Stores, Inc. PAC for Responsible Government (WALPAC) Mr. Don E. Shinkle Bentonville, AR 72716-8071 | | 10/27/98 | \$1500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| Aggregate Year-to-Date -> | | \$1500.00 | |
| Wellpoint Health Networks PAC (WELLIPAC) Mr. Callen M. Lockett Woodland Hills, CA 91367- | | 11/17/98 | \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| Aggregate Year-to-Date -> | | \$1000.00 | |
| | | / / | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| Aggregate Year-to-Date -> | | | |
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| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| Aggregate Year-to-Date -> | | | |
| | | / / | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| Aggregate Year-to-Date -> | | | |
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| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation | | |
| Aggregate Year-to-Date -> | | | |

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| SUBTOTAL of Receipts This Page (optional) | 5450.00 |
| TOTAL This Period (last page this line number only) | \$72300.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| | | | |
|---|---|-------------------------------------|--|
| Full Name, Mailing Address and Zip Code Danielle Ferro 1103 Dulles Ave., #101 Stafford, TX 77477- | Name of Employer Mileage reimbursement Occupation Campaign Manager | Date (month, day, year) 10/16/98 | Amount of Each Receipt this Period \$245.05 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$2691.74 | | |
| Full Name, Mailing Address and Zip Code K & K Enterprises P. O. Box 4000 Lynchburg, VA 24502- | Name of Employer Refund-direct mail postage Occupation | Date (month, day, year) 11/02/98 | Amount of Each Receipt this Period \$645.34 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$645.34 | | |
| Full Name, Mailing Address and Zip Code | Name of Employer Occupation | Date (month, day, year) / / | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | | |
| Full Name, Mailing Address and Zip Code | Name of Employer Occupation | Date (month, day, year) / / | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | | |
| Full Name, Mailing Address and Zip Code | Name of Employer Occupation | Date (month, day, year) / / | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | | |
| Full Name, Mailing Address and Zip Code | Name of Employer Occupation | Date (month, day, year) / / | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | | |
| Full Name, Mailing Address and Zip Code | Name of Employer Occupation | Date (month, day, year) / / | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> | | |

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| SUBTOTAL of Receipts This Page (optional) | \$890.39 |
| TOTAL This Period (last page this line number only) | \$890.39 |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| | | | |
|---|---|-------------------------------------|---|
| Full Name, Mailing Address and Zip Code For Congress Anne Northrup P. O. Box 7313 Louisville, KY 40257- | Name of Employer Refund of 10-6-98 contribution Occupation Member of Congress | Date (month, day, year) 10/21/98 | Amount of Each Receipt this Period \$1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$1000.00 | | |
| Full Name, Mailing Address and Zip Code Citizens National Bank of Texas 5320 Bellaire Blvd. Bellaire, TX 77401- | Name of Employer Interest Occupation | Date (month, day, year) 10/30/98 | Amount of Each Receipt this Period \$277.97 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$2906.91 | | |
| Full Name, Mailing Address and Zip Code Southern National Bank 14060 Southwest Freeway Sugar Land, TX 77478- | Name of Employer Interest Occupation | Date (month, day, year) 10/30/98 | Amount of Each Receipt this Period \$153.42 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$2011.43 | | |
| Full Name, Mailing Address and Zip Code Southwest Bank of Texas 4295 San Felipe Houston, TX 77027- | Name of Employer Interest Occupation | Date (month, day, year) 10/19/98 | Amount of Each Receipt this Period \$198.41 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$614.37 | | |
| Full Name, Mailing Address and Zip Code Southwest Bank of Texas 4295 San Felipe Houston, TX 77027- | Name of Employer Interest Occupation | Date (month, day, year) 11/18/98 | Amount of Each Receipt this Period \$81.30 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$695.67 | | |
| Full Name, Mailing Address and Zip Code Wells Fargo Bank P. O. Box 340214 Sacramento, CA 95834-0214 | Name of Employer Interest Occupation | Date (month, day, year) 10/19/98 | Amount of Each Receipt this Period \$31.12 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$617.93 | | |
| Full Name, Mailing Address and Zip Code Wells Fargo Bank P. O. Box 340214 Sacramento, CA 95834-0214 | Name of Employer Interest Occupation | Date (month, day, year) 11/19/98 | Amount of Each Receipt this Period \$26.73 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Aggregate Year-to-Date -> \$644.66 | | |

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| SUBTOTAL of Receipts This Page (optional) | \$1768.95 |
| TOTAL This Period (last page this line number only) | \$1768.95 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
 Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Alitel Sugar Land Telephone P. C. Box 2005 Sugar Land, TX 77487-2005 | Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10/22/98 | \$296.86 |
| American Express P. O. Box 630012 Dallas, TX 75363-0001 | SEE BELOW Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/18/98 | \$3924.73 |
| 701 Restaurant 701 Pennsylvania Ave., NW Washington, DC 20004- | Meals/meeting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/18/98 | \$266.55 MEMO |
| American Express P. C. Box 630012 Dallas, TX 75363-0001 | Membership dues Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/18/98 | \$25.00 MEMO |
| Dave & Buster's 6010 Richmond Houston, TX 77042- | Event expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/18/98 | \$357.23 MEMO |
| Flowers by Adela 5756 Cartwright Drive Missouri City, TX 77459- | Flowers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/18/98 | \$143.43 MEMO |
| Office Depot 11815 Wilcrest Houston, TX 77031- | Office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/18/98 | \$36.59 MEMO |

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| SUBTOTAL of Disbursements This Page (optional): | \$4221.59 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
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| FOR LINE NUMBER | | |
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NAME OF COMMITTEE (In Full)
Tom Delay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| OfficeMax, Inc. 12710 Fountain Lake Circle Stafford, TX 77477- | Office equipment/supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/98 | \$411.41 MEMO |
| Shell Oil P. O. Box 98016 Louisville, KY 40298- | Auto expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/98 | \$10.13 MEMO |
| Southwest Airlines P. O. Box 36611 Dallas, TX 75235-1611 | Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/98 | \$481.00 MEMO |
| Sugar Creek Car Diagnosis, Inc. 503 Dulles Avenue Stafford, TX 77477- | Auto expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/19/98 | \$412.73 MEMO |
| Texaco P. O. Box 190001 Houston, TX 77279-0001 | Auto expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/98 | \$39.96 MEMO |
| U.S. Postmaster 4110 Hitchhiker Stafford, TX 77477- | Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/98 | \$1120.00 MEMO |
| American Express P. O. Box 630012 Dallas, TX 75363-0001 | SEE BELOW Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$1424.80 |

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| SUBTOTAL of Disbursements This Page (optional) | \$1424.80 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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| See separate schedule(s) for each category on the detailed summary page | PAGE | OF |
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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| The Capital Grille Washington, DC 20004- | Fund-raising meeting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$221.76 MEMO |
| Ft. Bend Chamber of Commerce 143 Commerce Green Blvd. Sugar Land, TX 77478- | Advertising Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$300.00 MEMO |
| Ft. Bend Publishing 10707 Corporate Dr., #170 Stafford, TX 77477- | Advertising Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$525.00 MEMO |
| Neiman-Marcus Westheimer Galleria Houston, TX 77057- | Volunteer award Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$214.34 MEMO |
| Texas P. O. Box 790001 Houston, TX 77279-0001 | Auto expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$106.13 MEMO |
| Debra Coffman 3206 Explorer Cove Sugar Land, TX 77479- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/10/98 | \$1393.00 |
| Debra Coffman 3206 Explorer Cove Sugar Land, TX 77479- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/02/98 | \$1416.70 |

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| SUBTOTAL of Disbursements This Page (optional) | \$2809.70 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Debra Coffman 3206 Explorer Cove Sugar Land, TX 77479- | Reimburse travel expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/02/98 | \$86.55 |
| Congressional FCU P. O. Box 23271 Washington, DC 20024- | SEE BELOW Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/26/98 | \$325.78 |
| Federal Express P. O. Box 1140 Memphis, TN 38101-1140 | Delivery service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/28/98 | \$53.00 MEMO |
| Networks On-Line, Inc. 10497 Town & Country Way, #460 Houston, TX 77024-1116 | On-line service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/28/98 | \$43.20 MEMO |
| Paging Network of Houston 5177 Richmond, Ste. 400 Houston, TX 77056-6736 | Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/28/98 | \$174.58 MEMO |
| Contact America 777 Girard Ave., Ste. 206 La Jolla, CA 92037- | Get Out the Vote Calls Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/98 | \$23250.00 |
| Cypress Office Holdings, Ltd. Churchill 3838 Westheimer, Ste. 800 Houston, TX 77057- | November rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/98 | \$1498.67 |

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| SUBTOTAL of Disbursements This Page (optional) | \$25161.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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| Use separate schedule (a) for each category of the Receipt Summary Page | PAGE | OF |
| | 5 | 10 |
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| 17 | | |

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)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| DIRECTV P. O. Box 78626 Phoenix, AZ 85062-8626 | Subscription Disbursement for: <input type="checkbox"/> Salary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/02/98 | \$31.86 |
| Pamela Davis Three Riverway, No. 1150 Houston, TX 77056- | Event expense Disbursement for: <input type="checkbox"/> Salary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/98 | \$251.94 IN KIND |
| Designing Promotions 7419 Londres Houston, TX 77083- | Campaign signs Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/05/98 | \$461.63 |
| Designing Promotions 7419 Londres Houston, TX 77083- | Campaign sign Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/98 | \$189.62 |
| Lizbeth Dragon 3642 Heritage Colony Dr. Missouri City, TX 77459- | Fund-raising Disbursement for: <input type="checkbox"/> Salary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/10/98 | \$50.00 |
| James Ellis 6430 22nd Street N. Arlinglos, VA 22205- | Campaign development/planning Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$1500.00 |
| James Ellis 6430 22nd Street N. Arlington, VA 22205- | Campaign development/planning Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/17/98 | \$1500.00 |

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| SUBTOTAL of Disbursements This Page (optional) | \$3985.05 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| David A. Evans & Associates, P.C. 11767 Katy Freeway, Ste. 290 Houston, TX 77079- | Accounting services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/03/98 | \$1794.80 |
| Chad Fenner 7303 Springside Houston, TX 77040- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/10/98 | \$612.27 |
| Chad Fenner 7303 Springside Houston, TX 77040- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10/13/98 | \$919.93 |
| Chad Fenner 7303 Springside Houston, TX 77040- | Reimburse mileage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/10/98 | \$494.10 |
| Chad Fenner 7303 Springside Houston, TX 77040- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/10/98 | \$348.50 |
| Chad Fenner 7303 Springside Houston, TX 77040- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/02/98 | \$919.93 |
| Danielle Ferro 1103 Dulles Ave., #101 Stafford, TX 77477- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10/15/98 | \$2521.34 |

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| SUBTOTAL of Disbursements This Page (optional) | \$7610.87 |
| TOTAL This Period (Last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 7 | 10 |
| FOR LINE NUMBER | | |
| 17 | | |

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Danielle Ferric 1103 Jules Ave., #101 Stafford, TX 77477- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/15/98 | \$3327.92 |
| Danielle Ferric 1103 Jules Ave., #101 Stafford, TX 77477- | Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/10/98 | \$3217.50 |
| Fl. Bend Chamber of Commerce 445 Commerce Green Blvd. Sugar Land, TX 77478- | Advertising Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$180.00 |
| General Motors Acceptance Corp. P. O. Box 630071 Dallas, TX 75263-0071 | Auto lease Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/22/98 | \$519.71 |
| GTE Wireless P. O. Box 630023 Dallas, TX 75263-0023 | Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/02/98 | \$31.20 |
| GTE Wireless P. O. Box 630023 Dallas, TX 75263-0023 | Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/10/98 | \$190.69 |
| I08 Capital P. O. Box 9115 Macon, GA 31208-9115 | Equipment rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/10/98 | \$106.68 |

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| SUBTOTAL of Disbursements This Page (optional) | \$7573.70 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be valid 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)
Tom Delay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| MCI P. O. Box 85053 Louisville, KY 40285-5053 | Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$117.42 |
| Mr. Steven H. Mann 17526 Teal Forest Ln. Spring, TX 77379- | Computer tech support Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/17/98 | \$330.00 |
| OfficeMax, Inc. 12710 Fountain Lake Circle Stafford, TX 77477- | Office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/22/98 | \$12.89 |
| Samela Printing Company 550 Julie Rivers Dr., #310 Sugar Land, TX 77478- | Printing expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/22/98 | \$523.68 |
| Samela Printing Company 550 Julie Rivers Dr., #310 Sugar Land, TX 77478- | Printing expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$265.21 |
| Samela Printing Company 550 Julie Rivers Dr., #310 Sugar Land, TX 77478- | Printing & stationery Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/10/98 | \$1647.57 |
| Public Storage Management, Inc. 9710 Plainfield Dr. Houston, TX 77036- | Storage expense-Nov. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/98 | \$89.00 |

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| SUBTOTAL of Disbursements This Page (optional) | \$2982.77 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Tom Delay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Richardson Ziebart Consulting, LLC 2300 Clarendon Blvd., Ste. 401 Arlington, VA 22201- | Func-raising Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/10/98 | \$2664.15 |
| Skyline Messenger Service P. O. Box 4338 Houston, TX 77210-4338 | Delivery service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/05/98 | \$46.50 |
| Skyline Messenger Service P. O. Box 4338 Houston, TX 77210-4338 | Delivery service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10/19/98 | \$19.50 |
| Southern National Bank 14060 Southwest Freeway Sugar Land, TX 77478- | P/R tax deposit Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/12/90 | \$1789.85 |
| Southern National Bank 14060 Southwest Freeway Sugar Land, TX 77478- | Service charge Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 10/30/98 | \$109.30 |
| Ed Standley 3509 Arthur Dr. Nacogdoches, TX 75961- | Reimburse travel expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/12/98 | \$195.85 |
| Ed Standley 3509 Arthur Dr. Nacogdoches, TX 75961- | Reimburse travel expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 11/17/98 | \$69.79 |

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| SUBTOTAL of Disbursements This Page (optional) | \$4893.93 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Tom Delay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| State Farm Insurance Company 8900 State Farm Way Austin, TX 78729-1197 | Auto insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/10/98 | \$651.00 |
| Targeted Creative Communications, Inc. 1000 Duke Street Alexandria, VA 22314- | Direct Mail Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/28/98 | \$33784.35 |
| U.S. Postmaster 4110 Bluebonnet Stafford, TX 77477- | Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/21/98 | \$500.00 |
| U.S. Postmaster 4110 Bluebonnet Stafford, TX 77477- | Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/26/98 | \$500.00 |
| U.S. Postmaster 4110 Bluebonnet Stafford, TX 77477- | Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/18/98 | \$5.54 |
| U.S. Postmaster 4110 Bluebonnet Stafford, TX 77477- | Postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/15/98 | \$24.93 |
| Williams & Jensen 1155 21st Street, N.W. Washington, DC 20036- | Legal fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/27/99 | \$5400.01 |

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| SUBTOTAL of Disbursements This Page (optional) | \$40865.53 |
| TOTAL This Period (last page this line number only) | \$101528.94 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 1 | 1 |
| FOR LINE NUMBER 20a | | |

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Edd C. Hendee No. 7 Radney Estates Houston, TX 77024- | Refund Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/15/98 | \$1000.00 |
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| SUBTOTAL of Disbursements This Page (optional) | \$1000.00 |
| TOTAL This Period (last page this line number only) | \$1000.00 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE | OF |
| | 1 | 1 |
| FOR LINE NUMBER | | |
| 21 | | |

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NAME OF COMMITTEE (In Full)
Tom DeLay Congressional Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| NRCC Attn: Maria Sino 320 First St., SE, Room 307 Washington, DC 20003- | Transfer of excess funds Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/98 | \$50000.00 |
| Republican Party of Ft. Bend Cty. Mr. Eric Thode, Chairman P.O. Box 1987 Sugar Land, TX 77478- | Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/17/98 | \$500.00 |

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| SUBTOTAL of Disbursements This Page (optional) | \$50500.00 |
| TOTAL This Period (last page this line number only) | \$50500.00 |

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

| | |
|---|---|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 12-2-98 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked _____ and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| PC PREPARER | 12-8-98 DATE PREPARED |