

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

APR 24 11 52 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  Texas Republican Congressional Committee		2. FEC IDENTIFICATION NUMBER C 00143743
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  Box 974		
CITY, STATE and ZIP CODE  Austin, TX 78767		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

(a)  April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

- |  |                                       |                                      |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20         | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20            | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input checked="" type="checkbox"/> April 20 | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20              | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

Twelfth day report preceding \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>3/1/98</u> through <u>3/31/98</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 91,654.07
(b)	Cash on Hand at Beginning of Reporting Period	\$ 262,248.79	
(c)	Total Receipts (from Line 19)	\$ 308,507.50	\$ 815,483.03
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 570,756.29	\$ 907,137.10
7.	Total Disbursements (from Line 30)	\$ 216,382.29	\$ 552,763.10
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 354,374.00	\$ 354,374.00
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20460 Toll Free 800-424-9530 Local 202-319-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 101,899.77	
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 Donna Muldrew			Date 4/20/98
Signature of Treasurer <i>Donna Muldrew</i>			

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

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FEC FORM 3X  
(revised 9/53)

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

(revised 1/1/91)

NAME OF COMMITTEE  
Texas Republican Congressional Committee

REPORT COVERING PERIOD  
FROM 3/1/98 TO: 3/31/98

		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A) .....	16,780.00	47,676.50	11(a)
ii.	Unitemized .....	236,675.42	528,208.71	11(b)
	ii. Total .....	253,455.42	575,885.21	11(c)
b.	Political Party Committees .....	2,000.00	2,000.00	11(d)
c.	Other Political Committees (such as PACs) .....			11(e)
d.	Total Contributions .....	255,455.42	577,885.21	11(d)
12.	Transfers From Affiliated/Other Party Committees .....			12
13.	All Loans Received .....			13
14.	Loan Repayments Received .....			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	21,885.82	79,709.17	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees .....			16
17.	Other Federal Receipts (Dividends, Interest, etc.) .....	870.37	1,668.02	17
18.	Transfers from Nonfederal Account for Joint Activity .....	30,295.89	156,220.63	18
19.	Total Receipts .....	308,507.50	815,483.03	19
20.	Total Federal Receipts .....	278,211.61	659,262.40	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share .....	16,646.05	42,459.10	21(a)
ii.	Non-Federal Share .....	116,522.36	297,213.77	21(b)
b.	Other Federal Operating Expenditures .....	76,213.88	198,046.44	21(c)
c.	Total Operating Expenditures .....	209,382.29	537,719.31	21(d)
22.	Transfers to Affiliated/Other Party Committees .....	2,000.00	10,003.79	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	5,000.00	5,000.00	23
24.	Independent Expenditures (use Schedule E) .....			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			25
26.	Loan Repayments Made .....			26
27.	Loans Made .....			27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees .....			28(a)
b.	Political Party Committees .....			28(b)
c.	Other Political Committees (such as PACs) .....			28(c)
d.	Total Contribution Refunds .....		40.00	28(d)
29.	Other Disbursements .....			29
30.	Total Disbursements .....	216,382.29	552,763.10	30
31.	Total Federal Disbursements .....	99,859.93	255,549.33	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d) .....	255,455.42	577,885.21	32
33.	Total Contribution Refunds (from line 28d) .....	0	0	33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	255,455.42	577,885.21	34
35.	Total Federal Operating Expenditures .....	92,859.93	240,505.54	35
36.	Offsets to Operating Expenditures (from line 15) .....	21,885.82	79,709.17	36
37.	Net Operating Expenditures .....	70,974.11	160,796.37	37

**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)**  
 Texas Republican Congressional Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tom Bordonro For Congress 811 12th Street Pasadena, CA 93446	Tom Bordonro; CD 22 CA, Representative Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	3/06/98	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....	5,000.00
TOTAL This Period (last page this line number only) .....	5,000.00

**SCHEDULE D**

**DEBTS AND OBLIGATIONS**

(Revised 3/90)

**Excluding Loans**

Name of Committee (in Full) <b>TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE</b>	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Wm. Charles Bundren & Assoc. 2777 Stemmons Freeway Dallas, TX 75207	5,885.21	250.62	0	6,135.83
Nature of Debt (Purpose): Legal Fees				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Cozen & O'Conner 901 Main Dallas, TX 75202	748.66	216.00	748.66	216.00
Nature of Debt (Purpose): Legal Fees				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Sharp Financial Services Box 94578 Cleveland, OH 44101	2,204.63	858.06	2,204.63	858.06
Nature of Debt (Purpose): Copier Lease				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  LDDS / World Com Box 628067 Orlando, FL 32862	2,372.17	377.66	2,749.83	0
Nature of Debt (Purpose): Telephone Expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  James Hight 4811 Park Saddle Pass Austin, TX 78745	0	2,500.00	0	2,500.00
Nature of Debt (Purpose): Consulting Fee				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Pitney Bowes Box 41067 Norfolk, VA 23541	2,241.50	56.23	2,297.73	0
Nature of Debt (Purpose): Equipment Maint.				
1) SUBTOTALS This Period This Page (optional)				9,709.89
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule D (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**SCHEDULE D**

(Revised 3/80)

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

Page 2 of 6 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (In Full) <b>TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE</b>	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Account Of Susan Weddington 217 Halbert Drive San Antonio, TX 78213	2,597.64	979.38	2,597.64	979.38
<b>Nature of Debt (Purpose):</b> Officer Expenses				
<b>B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Anita Schutze Travel 875 Brazos Austin, TX 78701	354.00	3,260.00	1,984.00	1,630.00
<b>Nature of Debt (Purpose):</b> Staff Travel				
<b>C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  SW Educational Development Lab 211 East 7th Street Austin, TX 78701	5,773.00	5,773.00	5,773.00	5,773.00
<b>Nature of Debt (Purpose):</b> Rent Expense				
<b>D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Computer City 5775 Airport Blvd. Austin, TX 78752	1,523.08	4,029.06	1,754.73	3,797.41
<b>Nature of Debt (Purpose):</b> Computer Supplies				
<b>E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Booker Industries 5415 Maple Dallas, TX 75235	2412.10	330.00	2,742.10	0
<b>Nature of Debt (Purpose):</b> Admin. Printing				
<b>F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Front Runner P.O. Box 16522B Irving, TX 75016	1,847.88	0	1,847.88	0
<b>Nature of Debt (Purpose):</b> Campaign Research				
<b>1) SUBTOTALS This Period This Page (optional)</b>				12,179.79
<b>2) TOTALS This Period (last page in this line only)</b>				
<b>3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)</b>				
<b>4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b>				

**SCHEDULE D**

(Revised 3/80)

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

Page 3 of 6 for  
LINE NUMBER 10  
(Use separate schedules  
for each numbered line)

Name of Committee (In Full) <b>TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE</b>	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Dabill Industries 8200 Cameron Road #176 Austin, TX 78753	554.26	141.70	695.96	0
<b>Nature of Debt (Purpose):</b> Equipment Maint.				
<b>B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  David K. Young, CEBS 14470 Northbrook Dr, Ste 240 San Antonio, TX 78232	559.17	0	559.17	0
<b>Nature of Debt (Purpose):</b> Benefits Coordinator				
<b>C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  MAP Applications, Inc. Box 121 Norwich, VT 05055	4,800.00	6,167.50	0	10,967.50
<b>Nature of Debt (Purpose):</b> List Development				
<b>D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Data Mark, Inc. 404 BNA Nashville, TN 37217	0	42,772.54	24,156.99	18,615.55
<b>Nature of Debt (Purpose):</b> F/R Print & Mail				
<b>E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Huckaby & Associates 228 S. Washington St. Alexandria, VA 22314	907.66	455.11	907.66	455.11
<b>Nature of Debt (Purpose):</b> Compliance Fees				
<b>F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Davv Insurance Agency P.O. Box 864 Georgetown, TX 78627	4,224.00	0	4,224.00	0
<b>Nature of Debt (Purpose):</b> Property Insurance				
<b>1) SUBTOTALS This Period This Page (optional)</b>				30,038.16
<b>2) TOTALS This Period (last page in this line only)</b>				
<b>3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)</b>				
<b>4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b>				

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Page 4 of 6 for  
LINE NUMBER 10  
(Use separate schedule  
for each numbered line)

Name of Committee (in Full) <b>TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE</b>	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<p>A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</p> <p>Austin Technidata P.O. Box 98 Austin, TX 78701</p>	6,368.35	987.68	6,368.35	987.68
<p>Nature of Debt (Purpose):</p> <p>Computer Network Rewiring</p>				
<p>B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</p> <p>SW Bell Telephone - 9821 Box 4699 Houston, TX 77097</p>	1,824.19	962.56	2,786.75	0
<p>Nature of Debt (Purpose):</p> <p>Telephone Expense</p>				
<p>C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</p> <p>George R. Brown Partnership 211 East 7th Street Austin, TX 78701</p>	516.42	580.50	516.42	580.50
<p>Nature of Debt (Purpose):</p> <p>Parking Expense</p>				
<p>D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</p> <p>Syscomm Designs 3420 Executive Drive Austin, TX 78731</p>	1,047.86	1,281.71	787.87	1,541.70
<p>Nature of Debt (Purpose):</p> <p>Telephone Expense</p>				
<p>E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</p> <p>Tri-South Consultants 5725 Sam Houston Circle Austin, TX 78731</p>	3,500.00	0	3,500.00	0
<p>Nature of Debt (Purpose):</p> <p>Data Entry Expense</p>				
<p>F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</p> <p>Office Depot Card Plan P.O. Box 182378 Columbus, OH 43218</p>	583.41	880.53	583.41	880.53
<p>Nature of Debt (Purpose):</p> <p>Office Supplies</p>				
1) SUBTOTALS This Period This Page (optional)				3,990.41
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**SCHEDULE D**

**DEBTS AND OBLIGATIONS**

(Revised 3/80)

**Excluding Loans**

Name of Committee (In Full) <b>TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE</b>	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Alphagraphics 620 Congress Avenue Austin, TX 78701	2,854.79	2,061.87	4,234.42	682.24
<b>Nature of Debt (Purpose):</b> F/R Print Expense				
<b>B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Postmaster 510 Guadalupe Austin, TX 78701	500.00	6,562.24	7,062.24	0
<b>Nature of Debt (Purpose):</b> Postage/Freight Expense				
<b>C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Evins Temporaries 2013 West Anderson Lane Austin, TX 78757	0	696.00	0	696.00
<b>Nature of Debt (Purpose):</b> Data Entry Expense				
<b>D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Faske, Lay & Co., LLP 3508 Far West Blvd, Ste 300 Austin, TX 78755	0	4,320.00	0	4,320.00
<b>Nature of Debt (Purpose):</b> Audit Fees				
<b>E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  Denitech - Austin, Inc. 9005 Mountain Ridge, Ste 200 Austin, TX 78759	0	751.39	205.36	546.03
<b>Nature of Debt (Purpose):</b> Equipment Maint.				
<b>F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor</b>  OnRamp Access 612 Brazos Sc. Austin, TX 78701	0	13,434.44	3,512.44	9,972.00
<b>Nature of Debt (Purpose):</b> Computer Services				
<b>1) SUBTOTALS This Period This Page (optional)</b>				16,216.27
<b>2) TOTALS This Period (last page in this line only)</b>				
<b>3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)</b>				
<b>4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)</b>				



Name of Committee (in Full) TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  David Barton 1470 Chapman Court Aledo, TX 76008	0	1,147.78	0	1,147.78
Nature of Debt (Purpose): Officer Expenses				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Wayne Hamilton Box 5057 Ovilla, TX 75154	0	5,664.05	4,511.52	1,152.53
Nature of Debt (Purpose): Staff Travel				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Whitfield & Associates 9701 Brown Lane, Ste 404 Austin, TX 78754	0	22,587.69	9,835.25	12,752.44
Nature of Debt (Purpose): Printing Expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Captel 3000 Fifth Street, NE Washington, D.C. 20002	0	9,512.50	0	9,512.50
Nature of Debt (Purpose): Telemarketing Expense				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor  Project Partners P.O. Box 102022 Ft. Worth, TX 76185	0	5,200.00	0	5,200.00
Nature of Debt (Purpose): Convention Planning Expense				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				29,765.25
2) TOTALS This Period (last page in this line only)				101,899.77
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				101,899.77

0000003174

Line: 11a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mrs. Marie Roos 2725 Colonial Parkway Fort Worth, TX 76109-1212	EMPLOYER N/A	DATE 03/02/98	AMOUNT 200.00
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OCCUPATION  
Retired

Receipt for:

Aggregate YTD: \$ 400.00

B. Mr. Jerry W. Ashby 1511 Kelliwood Oaks Drive Katy, TX 77450-4361	EMPLOYER Conoco, Inc.	DATE 03/02/98	AMOUNT 100.00
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OCCUPATION  
Attorney

Receipt for:

Aggregate YTD: \$ 250.00

C. Mr. R. D. Sparks HC 1, Box 296 Bovina, TX 79009-9734	EMPLOYER Self	DATE 03/04/98	AMOUNT 500.00
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OCCUPATION  
Cattle Feeder

Receipt for:

Aggregate YTD: \$ 500.00

D. Mrs. Debbie Crady 5110 Miller Heights Drive Rowlett, TX 75089	EMPLOYER Info Requested	DATE 03/04/98	AMOUNT 250.00
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 250.00

E. Mr. Tim Word P.O. Box 310330 New Braunfels, TX 78131-0330	EMPLOYER Self	DATE 03/06/98	AMOUNT 200.00
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OCCUPATION  
Contractor

Receipt for:

Aggregate YTD: \$ 300.00

F. Mr. Tim Word P.O. Box 310330 New Braunfels, TX 78131-0330	EMPLOYER Self	DATE 03/06/98	AMOUNT 100.00
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OCCUPATION  
Contractor

Receipt for:

Aggregate YTD: \$ 300.00

G. Mr. Jerry W. Ashby 1511 Kelliwood Oaks Drive Katy, TX 77450-4361	EMPLOYER Conoco, Inc.	DATE 03/09/98	AMOUNT 150.00
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OCCUPATION  
Attorney

Receipt for:

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional) 1,500.00

TOTAL This Period (last page this line number only)

0000003174

Line: 11a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

EMPLOYER	DATE	AMOUNT
A. Mr. John F. Kolce 7328 Rutgers Dallas, TX 75214-1763	03/09/98	100.00

OCCUPATION  
Mail Handler

Receipt for:

Aggregate YTD: \$ 205.00

EMPLOYER	DATE	AMOUNT
B. Mr. W. Ross Bauman 201 East Granite Street Llano, TX 78643-3003	03/09/98	75.00

OCCUPATION  
Retired

Receipt for:

Aggregate YTD: \$ 250.00

EMPLOYER	DATE	AMOUNT
C. Mr. Robert J. Hewitt, Jr. One O'Connor Plaza, Suite 1100 Victoria, TX 77901	03/09/98	250.00

OCCUPATION  
Oil, Gas,  
Investments, Farming

Receipt for:

Aggregate YTD: \$ 250.00

EMPLOYER	DATE	AMOUNT
D. Mrs. Cynthia L. Henry P.O. Box 214 Bridgeport, TX 76426-0214	03/09/98	100.00

OCCUPATION  
Real Estate

Receipt for:

Aggregate YTD: \$ 425.00

EMPLOYER	DATE	AMOUNT
E. Mr. Anthony B. Cavender 1912 Ripling Houston, TX 77098-1514	03/10/98	250.00

OCCUPATION  
Attorney

Receipt for:

Aggregate YTD: \$ 250.00

EMPLOYER	DATE	AMOUNT
F. Mr. Conda O. Richards 396 FR 2882 Ballinger, TX 76821	03/10/98	250.00

OCCUPATION  
Retired

Receipt for:

Aggregate YTD: \$ 250.00

EMPLOYER	DATE	AMOUNT
G. Mr. John K. Funk 5151 Belt Line Road, Ste. 851 Prestonwood Tower, Suite 851 Dallas, TX 75240-7029	03/11/98	250.00

OCCUPATION  
Oil Business

Receipt for:

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional) 1,275.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
A. Mr. R. J. Simmons, Jr. 1103 Kanah Lane Houston, TX 77090-2515	N/A	03/11/98	250.00
OCCUPATION Retired			
Receipt for:	Aggregate YTD: \$	250.00	
B. The Honorable Eugene Chambers 301 Fannin, Rm. 208 Houston, TX 77002	Harris County	03/11/98	250.00
OCCUPATION Judge, County Court at Law			
Receipt for:	Aggregate YTD: \$	250.00	
C. Mr. Louis Ratliff 4506 Manning Lane Dallas, TX 75220-6435	N/A	03/12/98	1,000.00
OCCUPATION Retired			
Receipt for:	Aggregate YTD: \$	1,001.50	
D. Mr. Gerald Lindholm Box 399 George West, TX 78022-0399	Self	03/12/98	250.00
OCCUPATION Rancher			
Receipt for:	Aggregate YTD: \$	250.00	
E. Ms. Margaret H. Gillingham 5206 Briar Drive Houston, TX 77056-1102	Info Requested	03/12/98	250.00
OCCUPATION			
Receipt for:	Aggregate YTD: \$	250.00	
F. Mrs. F. A. Eastman 4460 Thomas Lane Beaumont, TX 77706-7746	Self	03/12/98	250.00
OCCUPATION			
Receipt for:	Aggregate YTD: \$	250.00	
G. Mr. Floyd Zuehlke, Sr. PO Box 803 Taylor, TX 76574	Floydco Inc.	03/12/98	540.00
OCCUPATION General Manager			
Receipt for:	Aggregate YTD: \$	540.00	
SUBTOTAL of Receipts This Page (optional)			2,790.00
TOTAL This Period (last page this line number only)			

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Line: 11a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	EMPLOYER	DATE	AMOUNT
A. Mr. Radcliffe Killam P.O. Box 499 Laredo, TX 78042-0499	Killam Oil Company	03/13/98	1,000.00

OCCUPATION  
General Partner

Receipt for:

Aggregate YTD: \$ 1,000.00

B. Mr. Robert A. Buschman 110 Kennedy Avenue Apt. 4 San Antonio, TX 78209-5256	EMPLOYER Rio Grande Oil	DATE 03/13/98	AMOUNT 500.00
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OCCUPATION  
Oil and Gas Producer

Receipt for:

Aggregate YTD: \$ 500.00

C. Mr. John F. Kolce 7328 Rutgers Dallas, TX 75214-1763	EMPLOYER U.S. Postal	DATE 03/13/98	AMOUNT 30.00
---	-------------------------	------------------	-----------------

OCCUPATION  
Mail Handler

Receipt for:

Aggregate YTD: \$ 205.00

D. Mr. James M. Braus 2007 Tangle Lake Drive Kingwood, TX 77339-3357	EMPLOYER N/A	DATE 03/13/98	AMOUNT 500.00
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OCCUPATION  
Retired

Receipt for:

Aggregate YTD: \$ 500.00

E. Mrs. Marie Ross 2725 Colonial Parkway Fort Worth, TX 76109-1212	EMPLOYER N/A	DATE 03/16/98	AMOUNT 200.00
--	-----------------	------------------	------------------

OCCUPATION  
Retired

Receipt for:

Aggregate YTD: \$ 400.00

F. Mr. Leon E. Flake P.O. Box 811 Wichita Falls, TX 76307-0811	EMPLOYER	DATE 03/16/98	AMOUNT 500.00
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OCCUPATION  
Laundry Business

Receipt for:

Aggregate YTD: \$ 500.00

G. Mr. Victor J. Rogers Post Office Box 1310 Beaumont, TX 77704	EMPLOYER Rogers Bros. Investments	DATE 03/16/98	AMOUNT 300.00
---	---	------------------	------------------

OCCUPATION  
Managing partner

Receipt for:

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional) 3,030.00

TOTAL This Period (last page this line number only)

0000003174

Line: 11a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

EMPLOYER	DATE	AMOUNT
A. MR JOHN BERNDT 3525 TWIN LAKES WAY PLANO, TX 75093-7556	Info Requested 03/16/98	400.00

## OCCUPATION

Receipt for:

Aggregate YTD: \$ 400.00

EMPLOYER	DATE	AMOUNT
B. Mr. W. L. Swiney 1920 Augusta Drive #14 Houston, TX 77057	A.K. Realty, Inc. 03/18/98	200.00

## OCCUPATION

Salesman

Receipt for:

Aggregate YTD: \$ 300.00

EMPLOYER	DATE	AMOUNT
C. Mr. Kerry L. Neves P.O. Box 2390 Galveston, TX 77553-2390	Neves & Crowther 03/18/98	250.00

## OCCUPATION

Lawyer

Receipt for:

Aggregate YTD: \$ 250.00

EMPLOYER	DATE	AMOUNT
D. MR KENNY TROUTT 8750 NORTH CENTRAL EXPWY DALLAS, TX 75231	Info Requested 03/18/98	1,000.00

## OCCUPATION

Receipt for:

Aggregate YTD: \$ 1,000.00

EMPLOYER	DATE	AMOUNT
E. Mrs. Rebecca A. Cemo 5604 Buffalo Speedway Houston, TX 77005-2204	Info Requested 03/19/98	300.00

## OCCUPATION

Receipt for:

Aggregate YTD: \$ 304.00

EMPLOYER	DATE	AMOUNT
F. Mrs. Cynthia L. Henry P.O. Box 214 Bridgeport, TX 76426-0214	Self 03/19/98	10.00

## OCCUPATION

Real Estate

Receipt for:

Aggregate YTD: \$ 425.00

EMPLOYER	DATE	AMOUNT
G. Mrs. Cynthia L. Henry P.O. Box 214 Bridgeport, TX 76426-0214	Self 03/19/98	15.00

## OCCUPATION

Real Estate

Receipt for:

Aggregate YTD: \$ 425.00

SUBTOTAL of Receipts This Page (optional) 2,175.00

TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

EMPLOYER	DATE	AMOUNT
A. Mr. Chris Penders 150 North San Gabriel Loop Liberty Hill, TX 78642-5745	03/19/98	250.00

## OCCUPATION

Receipt for:

Aggregate YTD: \$ 250.00

EMPLOYER	DATE	AMOUNT
B. Mr. William R. Goddard Post Office Box 25166 Dallas, TX 75225	03/20/98	500.00

## OCCUPATION

Rancher/Investments

Receipt for:

Aggregate YTD: \$ 500.00

EMPLOYER	DATE	AMOUNT
C. Mr. John Hurd P.O. Box 6846 San Antonio, TX 78209-0846	03/20/98	1,000.00

## OCCUPATION

Receipt for:

Aggregate YTD: \$ 1,000.00

EMPLOYER	DATE	AMOUNT
D. Mr. Michael F. Terry P.O. Box 820189 Dallas, TX 75382-0189	03/20/98	250.00

## OCCUPATION

President

Receipt for:

Aggregate YTD: \$ 250.00

EMPLOYER	DATE	AMOUNT
E. Mr. Ray E. Jones 11506 West Ricks Circle Dallas, TX 75230-3037	03/20/98	250.00

## OCCUPATION

Owner and private  
financial

Receipt for:

Aggregate YTD: \$ 250.00

EMPLOYER	DATE	AMOUNT
F. Mr. Dean R. Eyberg 533 Lynn Ct. Coppell, TX 75019	03/20/98	10.00

## OCCUPATION

Receipt for:

Aggregate YTD: \$ 210.00

EMPLOYER	DATE	AMOUNT
G. Mr. Charles C. Farrell 810 Fenwick Laredo, TX 78041	03/23/98	500.00

## OCCUPATION

Manager

Receipt for:

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional) 2,760.00

TOTAL This Period (last page this line number only)

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Line: 11A

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF CONTRIBUTOR	EMPLOYER	DATE	AMOUNT
A. Mrs. Barbara Banker 5335 Fredericksburg Road San Antonio, TX 78229-3501	Info Requested	03/23/98	250.00
OCCUPATION			
Receipt for:	Aggregate YTD: \$	250.00	
B. Mr. Thomas M. Hamilton 19818 Summerset Way Houston, TX 77094	Pennzoil	03/23/98	500.00
OCCUPATION Executive			
Receipt for:	Aggregate YTD: \$	500.00	
C. Mrs Courtney Cowden 1 Churchill Way Midland, TX 79705-1804	Info Requested	03/23/98	500.00
OCCUPATION			
Receipt for:	Aggregate YTD: \$	500.00	
D. Dr. Antonio Falcon Rt 3 Box 12 Rio Grande City, TX 78582	.	03/25/98	500.00
OCCUPATION physician			
Receipt for:	Aggregate YTD: \$	500.00	
E. Mr. John L. Roach 10040 Gaywood Dallas, TX 75229-6601		03/26/98	500.00
OCCUPATION Lawyer			
Receipt for:	Aggregate YTD: \$	500.00	
F. Mr. Austen E. Puppe 1801 Lavaca No 14d Austin, TX 78701-1332	Self	03/31/98	500.00
OCCUPATION			
Receipt for:	Aggregate YTD: \$	500.00	
G. Mr. James M. Fall Bluebonnet Savings Bank FSB 8150 N. Central Expwy, Ste. 1900 Dallas, TX 75206	Bluebonnet Savings Bank	03/31/98	500.00
OCCUPATION Business Executive			
Receipt for:	Aggregate YTD: \$	500.00	
SUBTOTAL of Receipts This Page (optional)			3,250.00
TOTAL This Period (last page this line number only)			16,780.00



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11b

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**NAME OF COMMITTEE (In Full)**

Texas Republican Congressional Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hays County Republican Party P.O. Box 160580 Austin, TX 78716-0580		3/06/98	2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	2,000.00
<b>TOTAL</b> This Period (last page this line number only) .....	2,000.00

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Line: 15

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Houston Industries Inc. P.O. Box 1700 Houston, TX 77001	EMPLOYER Meeting Reimb.	DATE 03/02/98	AMOUNT 300.00
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 300.00

B. Mr. Derek R. Van Gilder 916 Main St. Eastrop, TX 78602	EMPLOYER Meeting Reimb.	DATE 03/03/98	AMOUNT 240.00
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 240.00

C. The Honorable Steven R. Emmert 206 East Texas Avenue Wheeler, TX 79096	EMPLOYER Meeting Reimb.	DATE 03/02/98	AMOUNT 240.00
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 240.00

D. Mrs. Augusta B. Jamison 3316 1st St. Brownwood, TX 76801-6202	EMPLOYER Meeting Reimb.	DATE 03/02/98	AMOUNT 240.00
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 240.00

E. Mr. Randy E. Sheppard Val Verde County Chairman P.O. Box 457 Del Rio, TX 78840	EMPLOYER Meeting Reimb.	DATE 03/02/98	AMOUNT 480.00
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 480.00

F. Praxis List Co. Box 2352 Austin, TX 78768	EMPLOYER List Reimb.	DATE 03/02/98	AMOUNT 2,117.60
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 7,269.62

G. Ms. Patricia Green P.O. Box 97 Roaring Springs, TX 79256	EMPLOYER Meeting Reimb.	DATE 03/02/98	AMOUNT 360.00
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 360.00

SUBTOTAL of Receipts This Page (optional) 3,977.60

TOTAL This Period (last page this line number only)

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Line: 15

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. The Mike Sutherland Campaign 907 Timberlans Caldwell, TX 77836	EMPLOYER Meeting Reimb. OCCUPATION	DATE 03/02/98	AMOUNT 240.00
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Receipt for: Aggregate YTD: \$ 240.00

*Miss*

B. <u>Mr.</u> Skeet Workman 3507 Nightingale Road Ropesville, TX 79358	EMPLOYER List Reimb. OCCUPATION	DATE 03/05/98	AMOUNT 103.08
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Receipt for: Aggregate YTD: \$ 374.96

C. Mr. John T. Shultz 1500 Ledbetter Arlington, TX 76001	EMPLOYER List Reimb. OCCUPATION	DATE 03/05/98	AMOUNT 265.98
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Receipt for: Aggregate YTD: \$ 1,407.44

D. Mr. Onzelo Markum P.O. Box 772 League City, TX 77574	EMPLOYER List Reimb. OCCUPATION	DATE 03/05/98	AMOUNT 287.77
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Receipt for: Aggregate YTD: \$ 710.89

E. Mr. Thomas W. Gray 1204 B. Ferris Waxahachie, TX 75165	EMPLOYER List Reimb. OCCUPATION	DATE 03/05/98	AMOUNT 271.25
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Receipt for: Aggregate YTD: \$ 271.25

F. Praxis List Co. Box 2352 Austin, TX 78768	EMPLOYER List Reimb. OCCUPATION	DATE 03/16/98	AMOUNT 5,044.45
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Receipt for: Aggregate YTD: \$ 7,269.62

G. CNA / Workmen's Comp Box 371976 Pittsburgh, PA 15250-7976	EMPLOYER Property Tax Ins. Refund OCCUPATION	DATE 03/16/98	AMOUNT 1,171.00
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Receipt for: Aggregate YTD: \$ 1,171.00

SUBTOTAL of Receipts This Page (optional) 7,383.53

TOTAL This Period (last page this line number only)

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Line: 15

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

EMPLOYER	DATE	AMOUNT
A. Mr. John T. Shults 1500 Ledbetter Arlington, TX 76001	03/16/98	138.40

List Reimb.

OCCUPATION

Receipt for:

Aggregate YTD: \$ 1,407.44

EMPLOYER	DATE	AMOUNT
B. Mr. Al Burch 3025 SSE Loop 323 Tyler, TX 75701	03/16/98	247.34

List Reimb.

OCCUPATION

Receipt for:

Aggregate YTD: \$ 247.34

EMPLOYER	DATE	AMOUNT
C. Tx Federation of Rep. Women 211 East 7th Street Austin, TX 78701	03/23/98	762.21

Rent, copies  
Postage Reimb.

OCCUPATION

Receipt for:

Aggregate YTD: \$ 1,832.61

EMPLOYER	DATE	AMOUNT
D. Mr. Bradford L. Moore Box 352 Brownfield, TX 79316	03/25/98	222.22

List Reimb.

OCCUPATION

Receipt for:

Aggregate YTD: \$ 222.22

EMPLOYER	DATE	AMOUNT
E. Hewlett Packard P.O. Box 1753 Minneapolis, MN 55440	03/18/98	2750.00

Asset Rebate

OCCUPATION

Receipt for:

Aggregate YTD: \$ 2,750.00

EMPLOYER	DATE	AMOUNT
F.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
G.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)	4,120.17
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TOTAL This Period (last page this line number only)	15,481.30
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Line: 17

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NAME OF COMMITTEE  
 TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A.	EMPLOYER	DATE	AMOUNT
Smith Barney 333 West 34th Street New York, NY 10001	Interest Earned	03/31/98	346.16

OCCUPATION

Receipt for:

Aggregate YTD: \$ 456.24

B.	EMPLOYER	DATE	AMOUNT
Frost National Bank 816 Congress Austin, TX 78701	Interest Earned	03/31/98	524.21

OCCUPATION

Receipt for:

Aggregate YTD: \$ 1,211.78

C.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

D.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

E.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

F.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.	EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)	870.37
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TOTAL This Period (last page this line number only)	870.37
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**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE Texas Republican Congressional Committee		TOTAL AMOUNT TRANSFERRED
---	--	-----------------------------

NAME OF ACCOUNT Texas Republican Campaign Committee	DATE OF RECEIPT 3/5/98	\$ 10,500.00
--	---------------------------	--------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	10,500.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT Republican Party of TX Corporate Account		DATE OF RECEIPT 3/6/98	\$ 4,000.00
---	--	---------------------------	-------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	4,000.00			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE .....	14,500.00		14,500.00
TOTAL THIS PERIOD .....			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Texas Republican Congressional Committee	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT Republican Party of TX Primary Fund	DATE OF RECEIPT 3/9/98 3/24/98	\$ 4,282.60 597.65
--	--------------------------------------	-----------------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	4,880.25			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT Republican Party of TX Primary Fund	DATE OF RECEIPT 3/30/98	\$ 10,915.64
--	----------------------------	--------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	10,915.64			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....	15,795.89			15,795.89
TOTAL THIS PERIOD .....	30,295.89			30,295.89

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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Annie Ruiz 1130 Tethbury Lane Austin, TX 78748	PAYROLL EXPENSE	03/01/98	162.25	20.28	141.97

Category: Administrative/Voter Drive  
Event YTD: \$ 206666.71

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. South Padre Convention Center 1500 Gulf Blvd. South Padre Island, TX 78597	MEETING EXPENSE	03/01/98	150.00	18.75	131.25

Category: Administrative/Voter Drive  
Event YTD: \$ 206816.71

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Huckaby & Associates 228 S. Washington St. Suite 200 Alexandria, VA 22314	LEGAL/ COMPLIANC E FEES	03/05/98	453.61	56.70	396.91

Category: Administrative/Voter Drive  
Event YTD: \$ 207270.32

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Office Furniture Distributors 5310 Burnet Road Austin, TX 78756	OFFICE SUPPLIES	03/05/98	42.43	5.30	37.13

Category: Administrative/Voter Drive  
Event YTD: \$ 207312.75

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Pitney Bowes Box 85390 Louisville, KY 40285	EQUIPMENT MAINTENAN CE	03/05/98	309.60	38.70	270.90

Category: Administrative/Voter Drive  
Event YTD: \$ 207622.35

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Sharp Financial Services Box 94578 Cleveland, OH 44101-4578	COPIER LEASE	03/05/98	858.06	107.26	750.80

Category: Administrative/Voter Drive  
Event YTD: \$ 208480.41

SUBTOTAL			1975.95	246.99	1728.96
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Dady Insurance Agency P.O. Box 864 Georgetown, TX 78627	PROPERTY INSURANCE /TAXES	03/05/98	394.00	49.25	344.75

Category: Administrative/Voter Drive  
Event YTD: \$ 208874.41

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Dahill Industries, Inc. 8200 Cameron Rd # 176 Austin, TX 78753	EQUIPMENT MAINTENAN CE	03/05/98	259.26	32.41	226.85

Category: Administrative/Voter Drive  
Event YTD: \$ 209133.67

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Belding Flowers 111 East 5th Street Austin, TX 78701	OFFICER EXPENSES	03/05/98	156.25	19.53	136.72

Category: Administrative/Voter Drive  
Event YTD: \$ 209289.92

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Office Depot Card Plan Dept. 56-4300296266 P.O. Box 182378 Columbus, OH 43218-2378	OFFICE SUPPLIES	03/05/98	563.41	72.93	510.48

Category: Administrative/Voter Drive  
Event YTD: \$ 209873.33

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Austin American Statesmen BOX 670 Austin, TX 78767-0670	PRESS EXPENSES	03/05/98	123.32	15.42	107.91

Category: Administrative/Voter Drive  
Event YTD: \$ 209996.65

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Texas Press Services, Inc. 718 West Fifth St. Austin, TX 78701	PRESS EXPENSES	03/05/98	115.61	14.45	101.16

Category: Administrative/Voter Drive  
Event YTD: \$ 210112.26

SUBTOTAL			1631.85	203.99	1427.87
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. LDOS Communications	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 628067	TELEPHONE				
Orlando, FL 32862-8067	EXPENSE	03/05/98	921.72	115.22	806.51

Category: Administrative/Voter Drive  
Event YTD: \$ 211033.98

B. SW Bell-9821	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4699	TELEPHONE				
Houston, TX 77097-3218	EXPENSE	03/05/98	1824.19	228.02	1596.17

Category: Administrative/Voter Drive  
Event YTD: \$ 212858.17

C. United Parcel Service	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 630016	POSTAGE/ FREIGHT				
Dallas, TX 75263		03/05/98	32.50	4.06	28.44

Category: Administrative/Voter Drive  
Event YTD: \$ 212890.67

D. Whitfield & Associates	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
9701 Brown Ln., Ste. 404	ADMIN				
Austin, TX 78754	PRINTING	03/05/98	130.87	16.36	114.51

Category: Administrative/Voter Drive  
Event YTD: \$ 213021.54

E. Syscomm Design	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3420 Executive Center	TELEPHONE				
Austin, TX 78731	EXPENSE	03/05/98	177.53	22.19	155.34

Category: Administrative/Voter Drive  
Event YTD: \$ 213199.07

F. Cozen and O'Conner	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Atrium	LEGAL/ COMPLIANC				
1900 Market		03/05/98	748.66	93.58	655.08
Philadelphia, PA 19103	E FRES				

Category: Administrative/Voter Drive  
Event YTD: \$ 213947.73

SUBTOTAL			3835.47	479.43	3356.05
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Line: 21a

## NAME OF COMMITTEE

TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Booker Industries 5415 Maple Dallas, TX 75235	ADMIN PRINTING	03/05/98	110.91	13.86	97.05

Category: Administrative/Voter Drive  
Event YTD: \$ 214058.64

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Front Runner P.O. Box 165228 Irving, TX 75016-5228	CAMPAIGN RESEARCH	03/05/98	1847.88	230.99	1616.90

Category: Administrative/Voter Drive  
Event YTD: \$ 215906.52

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. David K. Young, CEBS 14400 Northbrook Drive Suite 240 San Antonio, TX 78232	Benefits Coordinat or Exp.	03/05/98	559.17	69.90	489.27

Category: Administrative/Voter Drive  
Event YTD: \$ 216465.69

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Unishippers Association 1106 Clayton Lane Suite 230 W Austin, TX 78701	POSTAGE/ FREIGHT	03/05/98	39.86	4.98	34.88

Category: Administrative/Voter Drive  
Event YTD: \$ 216505.55

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Pitney Bowes Box 85390 Louisville, KY 40285	EQUIPMENT MAINTENAN CE	03/06/98	1931.90	241.49	1690.41

Category: Administrative/Voter Drive  
Event YTD: \$ 218437.45

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. SW Educational Development Lab 211 East Seventh Street Austin, TX 78701	OFFICE SPACE RENT	03/06/98	5773.00	721.63	5051.38

Category: Administrative/Voter Drive  
Event YTD: \$ 224210.45

SUBTOTAL			10362.72	1292.95	8979.89
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Sharp Financial Services	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
Box 94578	PROPERTY			SHARE	SHARE
Cleveland, OH 44101-4578	INSURANCE	03/06/98	488.51	61.06	427.45
	/TAXES				

Category: Administrative/Voter Drive  
Event YTD: \$ 224698.96

B. Dady Insurance Agency	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
P.O. Box 864	PROPERTY			SHARE	SHARE
Georgetown, TX 78627	INSURANCE	03/06/98	3830.00	478.75	3351.25
	/TAXES				

Category: Administrative/Voter Drive  
Event YTD: \$ 228528.96

C. George R. Brown Partnership	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
211 East Seventh Street	OFFICE			SHARE	SHARE
Austin, TX 78701	PARKING	03/06/98	516.42	64.55	451.87

Category: Administrative/Voter Drive  
Event YTD: \$ 229045.38

D. Employers Health Ins.	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
Box 10009	HEALTH			SHARE	SHARE
Van Nuys, CA 91410	INSURANCE	03/06/98	343.16	42.90	300.27
	EXPENSE				

Category: Administrative/Voter Drive  
Event YTD: \$ 229388.54

E. Whitfield & Associates	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
9701 Brown Ln., Ste. 404	ADMIN			SHARE	SHARE
Austin, TX 78754	PRINTING	03/06/98	8184.01	1023.00	7161.01

Category: Administrative/Voter Drive  
Event YTD: \$ 237572.55

F. SW Bell-6020	PURPOSE	DATE	AMOUNT	FEDERAL	NON-FEDERAL
Box 940012	TELEPHONE			SHARE	SHARE
Dallas, TX 75394-0012	EXPENSE	03/06/98	290.45	36.31	254.14

Category: Administrative/Voter Drive  
Event YTD: \$ 237863.00

SUBTOTAL			13652.55	1706.57	11945.99
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Lone Star Long Distance Box 4346 Houston, TX 77210	PURPOSE TELEPHONE EXPENSE	DATE 03/06/98	AMOUNT 258.83	FEDERAL SHARE 32.35	NON-FEDERAL SHARE 226.48
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Category: Administrative/Voter Drive  
Event YTD: \$ 238121.63

B. Account of Susan Weddington Security State Bank P.O. Box 1778 Abilene, TX 79604-1778	PURPOSE OFFICER EXPENSES	DATE 03/06/98	AMOUNT 2597.64	FEDERAL SHARE 324.71	NON-FEDERAL SHARE 2272.94
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Category: Administrative/Voter Drive  
Event YTD: \$ 240719.47

C. Petty Cash Box 974 Austin, TX 78767	PURPOSE OFFICE SUPPLIES	DATE 03/11/98	AMOUNT 277.17	FEDERAL SHARE 34.65	NON-FEDERAL SHARE 242.52
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Category: Administrative/Voter Drive  
Event YTD: \$ 240996.64

D. Petty Cash Box 974 Austin, TX 78767	PURPOSE OFFICE SUPPLIES	DATE 03/13/98	AMOUNT 200.00	FEDERAL SHARE 25.00	NON-FEDERAL SHARE 175.00
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Category: Administrative/Voter Drive  
Event YTD: \$ 241196.64

E. Frost National Bank / IRS 816 Congress Austin, TX 78701	PURPOSE PAYROLL TAXES	DATE 03/13/98	AMOUNT 6329.82	FEDERAL SHARE 791.23	NON-FEDERAL SHARE 5538.59
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Category: Administrative/Voter Drive  
Event YTD: \$ 247526.46

F. Frost National Bank / IRS 816 Congress Austin, TX 78701	PURPOSE PAYROLL TAXES	DATE 03/13/98	AMOUNT 1372.23	FEDERAL SHARE 171.53	NON-FEDERAL SHARE 1200.70
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Category: Administrative/Voter Drive  
Event YTD: \$ 248898.69

SUBTOTAL			11035.69	1379.47	9656.23
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Frost National Bank 816 Congress Austin, TX 78701	BANK FEES	03/13/98	148.04	18.51	129.54

Category: Administrative/Voter Drive  
Event YTD: \$ 249046.73

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Aetha Investment Services, Inc 2900 North Loop W, Suite 430 Houston, TX 77092	BENEFITS EXPENSE	03/13/98	3809.53	476.19	3333.34

Category: Administrative/Voter Drive  
Event YTD: \$ 252856.26

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Royal Maesst 6109 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	03/15/98	1617.43	202.18	1415.25

Category: Administrative/Voter Drive  
Event YTD: \$ 254473.69

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	03/15/98	693.37	86.67	606.70

Category: Administrative/Voter Drive  
Event YTD: \$ 255167.06

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Mr. Wayne Hamilton Box 5057 Ovilla, TX 75154	PAYROLL EXPENSE	03/15/98	1857.19	232.15	1625.04

Category: Administrative/Voter Drive  
Event YTD: \$ 257024.25

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Ms. Janice Steffes 4711 Spicewoods Springs Rd Apt. 203 Austin, TX 78759	PAYROLL EXPENSE	03/15/98	993.49	124.19	869.30

Category: Administrative/Voter Drive  
Event YTD: \$ 258017.74

SUBTOTAL			9119.05	1139.89	7979.17
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Richard A. Reynolds 910 Duncan Lane Apt. 53 Austin, TX 78705	PAYROLL EXPENSE	03/15/98	311.61	38.95	272.66

Category: Administrative/Voter Drive  
Event YTD: \$ 258329.35

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Mary Ann Collins 3560 Marquette Dallas, TX 75225	PAYROLL EXPENSE	03/15/98	1847.00	230.88	1616.13

Category: Administrative/Voter Drive  
Event YTD: \$ 260176.35

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Mr. Jeffrey A. Gall 3201 Duval Road Apt. #521 Austin, TX 78759	PAYROLL EXPENSE	03/15/98	829.05	103.63	725.42

Category: Administrative/Voter Drive  
Event YTD: \$ 261005.40

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	PAYROLL EXPENSE	03/15/98	90.04	11.26	78.79

Category: Administrative/Voter Drive  
Event YTD: \$ 261095.44

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Ms. Micaela A. Isler 1212 Guadalupe St #606 Austin, TX 78701	PAYROLL EXPENSE	03/15/98	814.67	101.83	712.84

Category: Administrative/Voter Drive  
Event YTD: \$ 261910.11

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Robert K. Ivey 1722 Woodward #208 Austin, TX 78741	PAYROLL EXPENSE	03/15/98	166.23	20.78	145.45

Category: Administrative/Voter Drive  
Event YTD: \$ 262076.34

SUBTOTAL			4058.60	507.33	3551.29
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Michael A. George 2200 Willow Creek #409 Austin, TX 78741	PAYROLL EXPENSE	03/15/98	311.03	38.88	272.15

Category: Administrative/Voter Drive  
Event YTD: \$ 262387.37

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Ms. Eva M. Biddle 1807 Tamra Court Round Rock, TX 78681	PAYROLL EXPENSE	03/15/98	1087.35	135.92	951.43

Category: Administrative/Voter Drive  
Event YTD: \$ 263474.72

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Mr. Jonathan Schober 1011-A Stobaugh St. Austin, TX 78757	PAYROLL EXPENSE	03/15/98	1318.33	164.79	1153.54

Category: Administrative/Voter Drive  
Event YTD: \$ 264793.05

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Ms. Griselda Camacho 5346 San Benito Dr. San Antonio, TX 78228	PAYROLL EXPENSE	03/15/98	908.95	113.62	795.33

Category: Administrative/Voter Drive  
Event YTD: \$ 265702.00

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Ms. Kara K. Skaggs 701 Aquarena Springs Dr. #201B San Marcos, TX 78666	PAYROLL EXPENSE	03/15/98	565.68	70.71	494.97

Category: Administrative/Voter Drive  
Event YTD: \$ 266267.68

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	03/15/98	408.14	51.02	357.12

Category: Administrative/Voter Drive  
Event YTD: \$ 266675.82

SUBTOTAL			4599.48	574.94	4024.54
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A.	Mr. David J. Sabl	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	3315 FM 32	PAYROLL				
	San Marcos, TX 78666	EXPENSE	03/15/98	343.36	42.92	300.44

Category: Administrative/Voter Drive  
Event YTD: \$ 267019.18

B.	Ms. Annie Ruiz	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	1130 Tethury Lane	PAYROLL				
	Austin, TX 78748	EXPENSE	03/15/98	62.77	7.85	54.92

Category: Administrative/Voter Drive  
Event YTD: \$ 267081.95

C.	Mr. William R. Black	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	10926 Jollyville Road #707	PAYROLL				
	Austin, TX 78759	EXPENSE	03/15/98	964.73	120.59	844.14

Category: Administrative/Voter Drive  
Event YTD: \$ 268046.68

D.	Ms. Jill D. Johnson	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	505 Crescent HER Road	PAYROLL				
	Oak Harbor, WA 98277	EXPENSE	03/15/98	1304.44	163.06	1141.39

Category: Administrative/Voter Drive  
Event YTD: \$ 269351.12

E.	Ms. Elizabeth J. Powers	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	3401 W. Parmer Lane #935	PAYROLL				
	Austin, TX 78727	EXPENSE	03/15/98	1013.95	126.75	887.22

Category: Administrative/Voter Drive  
Event YTD: \$ 270365.08

F.	Ms. Jayne E. Farrell	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	6352 Brimwood	PAYROLL				
	Plano, TX 75093	EXPENSE	03/15/98	169.58	21.20	148.38

Category: Administrative/Voter Drive  
Event YTD: \$ 270534.66

SUBTOTAL				3858.84	482.37	3376.49
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
510 Guadalupe Austin, TX 78701	POSTAGE/ FREIGHT	03/17/98	104.22	13.03	91.19

Category: Administrative/Voter Drive  
Event YTD: \$ 270638.88

B. Postmaster	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
510 Guadalupe Austin, TX 78701	POSTAGE/ FREIGHT	03/18/98	3562.02	445.25	3116.77

Category: Administrative/Voter Drive  
Event YTD: \$ 274200.90

C. Hyatt Regency - Baltimore	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
300 Light Street Baltimore, MD 21202	STAFF TRAVEL	03/18/98	502.88	62.86	440.02

Category: Administrative/Voter Drive  
Event YTD: \$ 274703.78

D. State Comptroller	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of Public Accts. Austin, TX 78774-0100	STATE SALES TAX	03/20/98	1606.29	200.79	1405.50

Category: Administrative/Voter Drive  
Event YTD: \$ 276310.07

E. Huckaby & Associates	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
228 S. Washington St. Suite 200 Alexandria, VA 22314	LEGAL/ COMPLIANC E FEES	03/24/98	454.05	56.76	397.29

Category: Administrative/Voter Drive  
Event YTD: \$ 276764.12

F. Federal Express	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 1140 Dept A Memphis, TN 38101-1140	POSTAGE/ FREIGHT	03/24/98	204.00	25.50	178.50

Category: Administrative/Voter Drive  
Event YTD: \$ 276968.12

SUBTOTAL			6433.46	804.19	5629.27
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Office Furniture Distributors	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5310 Burnet Road Austin, TX 78756	OFFICE SUPPLIES	03/24/98	55.69	6.96	48.73

Category: Administrative/Voter Drive  
Event YTD: \$ 277023.61

B. Pitney Bowes	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 85390 Louisville, KY 40285	OFFICE SUPPLIES	03/24/98	56.23	7.03	49.20

Category: Administrative/Voter Drive  
Event YTD: \$ 277080.04

C. Sharp Financial Services	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 94578 Cleveland, OH 44101-4578	COPIER LEASE	03/24/98	858.06	107.26	750.80

Category: Administrative/Voter Drive  
Event YTD: \$ 277938.10

D. Ozarka Water	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
16420 N IH 35 Austin, TX 78728	OFFICE SUPPLIES	03/24/98	78.41	9.80	68.61

Category: Administrative/Voter Drive  
Event YTD: \$ 278016.51

E. Dahill Industries, Inc.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
8200 Cameron Rd # 176 Austin, TX 78753	EQUIPMENT MAINTENANCE	03/24/98	436.70	54.59	382.11

Category: Administrative/Voter Drive  
Event YTD: \$ 278453.21

F. Anita Schutze Travel Service	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
805 Brazos St Austin, TX 78701	STAFF TRAVEL	03/24/98	1984.00	248.00	1736.00

Category: Administrative/Voter Drive  
Event YTD: \$ 280437.21

SUBTOTAL			3469.09	433.64	3035.45
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Line: 21a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. The Worthington Hotel 200 Main Street Fort Worth, TX 76102	CONV HOTEL EXPENSES	03/24/98	357.05	44.63	312.42

Category: Administrative/Voter Drive  
Event YTD: \$ 280794.26

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. LDDS Communications Box 628067 Orlando, FL 32862-8067	TELEPHONE EXPENSE	03/24/98	1828.11	228.51	1599.60

Category: Administrative/Voter Drive  
Event YTD: \$ 282622.37

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. SW Bell-9821 Box 4699 Houston, TX 77097-3218	TELEPHONE EXPENSE	03/24/98	962.56	120.32	842.24

Category: Administrative/Voter Drive  
Event YTD: \$ 283584.93

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mr. Wayne Hamilton Box 5057 Ovilla, TX 75154	STAFF TRAVEL	03/24/98	797.14	99.64	697.50

Category: Administrative/Voter Drive  
Event YTD: \$ 284382.07

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. United Parcel Service Box 630016 Dallas, TX 75263	POSTAGE/ FREIGHT	03/24/98	71.50	8.94	62.56

Category: Administrative/Voter Drive  
Event YTD: \$ 284453.57

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Denitech Corporation 125 E. John Carpenter Frwy Irving, TX 75062	EQUIPMENT MAINTENAN CE	03/24/98	205.36	25.67	179.69

Category: Administrative/Voter Drive  
Event YTD: \$ 284658.93

SUBTOTAL			4221.72	527.71	3694.01
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TOTAL This Period (last page for each line only)

0000003174

Line: 21a

-----  
NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Mr. Rey Garza 305 Turnstone Drive Buda, TX 78610	STAFF TRAVEL	03/24/98	51.00	6.38	44.63

Category: Administrative/Voter Drive  
Event YTD: \$ 284709.93

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Whitfield & Associates 9701 Brown Ln., Ste. 404 Austin, TX 78754	ADMIN PRINTING	03/24/98	1520.37	190.05	1330.32

Category: Administrative/Voter Drive  
Event YTD: \$ 286230.30

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Onramp Access, Inc. 612 Brazos St. Austin, TX 78701	COMPUTER SERVICES	03/24/98	189.44	23.68	165.76

Category: Administrative/Voter Drive  
Event YTD: \$ 286419.74

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Onramp Access, Inc. 612 Brazos St. Austin, TX 78701	INTERNET EXPENSE	03/24/98	3323.00	415.38	2907.63

Category: Administrative/Voter Drive  
Event YTD: \$ 289742.74

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Syscomm Design 3420 Executive Center Austin, TX 78731	TELEPHONE EXPENSE	03/24/98	610.34	76.19	534.05

Category: Administrative/Voter Drive  
Event YTD: \$ 290353.08

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. MicroAccounting Solutions 1950 Stemmons Freeway Dallas, TX 75207	COMPUTER MAINTENAN CE	03/24/98	202.97	25.37	177.60

Category: Administrative/Voter Drive  
Event YTD: \$ 290556.05

SUBTOTAL			5897.12	737.15	5159.99
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TOTAL This Period (last page for each line only)

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Line: 31a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Computer City 5775 Airport Blvd. Austin, TX 78752	COMPUTER SUPPLIES	03/24/98	1754.73	219.34	1535.39

Category: Administrative/Voter Drive  
Event YTD: \$ 292310.70

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. MCI Telecommunications Corp. 701 Brazos #600 Austin, TX 78701	TELEPHONE EXPENSE	03/24/98	2111.04	253.88	1847.16

Category: Administrative/Voter Drive  
Event YTD: \$ 294421.82

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Booker Industries 5415 Maple Dallas, TX 75235	ADMIN PRINTING	03/24/98	2631.19	328.90	2302.29

Category: Administrative/Voter Drive  
Event YTD: \$ 297053.01

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Tri-South Consultants, Inc. 5725 Sam Houston Circle Austin, TX 78731	Data Entry Input	03/24/98	3500.00	437.50	3062.50

Category: Administrative/Voter Drive  
Event YTD: \$ 300553.01

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Unishippers Association 1106 Clayton Lane Suite 230 W Austin, TX 78701	POSTAGE/ FREIGHT	03/24/98	31.91	3.99	27.92

Category: Administrative/Voter Drive  
Event YTD: \$ 300584.92

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Austin Technidata P.O. Box 98 Austin, TX 78701	COMPUTER SUPPLIES	03/24/98	6368.35	796.04	5572.31

Category: Administrative/Voter Drive  
Event YTD: \$ 306953.27

SUBTOTAL			16397.22	2049.65	14347.57
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TOTAL This Period (last page for each line only)

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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. En Pointe Technologies 200 E. 6th, Suite 203 Austin, TX 78701	COMPUTER SUPPLIES	03/24/98	2928.17	366.02	2562.15

Category: Administrative/Voter Drive  
Event YTD: \$ 309881.44

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. MPA, Inc. 211 East 7th Street Suite 125L Austin, TX 78701	PRESS EXPENSES	03/24/98	281.45	35.18	246.27

Category: Administrative/Voter Drive  
Event YTD: \$ 310162.89

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Talent Dynamics 8828 Stemmons Dallas, TX 75247	PRESS EXPENSES	03/24/98	800.00	100.00	700.00

Category: Administrative/Voter Drive  
Event YTD: \$ 310962.89

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Robert C. Cole, P.C. 14400 Northbrook Drive Suite 110 San Antonio, TX 78232	Benefits Coordinat or Exp.	03/24/98	105.00	13.13	91.88

Category: Administrative/Voter Drive  
Event YTD: \$ 311057.89

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Ms. Kara K. Skaggs 701 Aquarena Springs Dr. #201B San Marcos, TX 78666	STAFF TRAVEL	03/25/98	202.27	25.28	176.99

Category: Administrative/Voter Drive  
Event YTD: \$ 311270.15

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. AC Printing 201 S. Ector Drive Bullock, TX 76040	ADMIN PRINTING	03/25/98	352.89	44.11	308.78

Category: Administrative/Voter Drive  
Event YTD: \$ 311623.05

SUBTOTAL			4669.78	583.72	4086.07
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TOTAL This Period (last page for each line only)

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Line: 21a

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Janice Steffes 4711 Spicewoods Springs Rd Apt. 203 Austin, TX 78759	OFFICE SUPPLIES	03/27/98	55.97	7.00	48.97

Category: Administrative/Voter Drive  
Event YTD: \$ 311679.02

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Frost National Bank / IRS 816 Congress Austin, TX 78701	PAYROLL TAXES	03/30/98	7044.42	880.55	6163.87

Category: Administrative/Voter Drive  
Event YTD: \$ 318723.44

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Ms. Grisalda Camacho 5346 San Benito Dr. San Antonio, TX 78228	STAFF TRAVEL	03/30/98	41.69	5.21	36.48

Category: Administrative/Voter Drive  
Event YTD: \$ 318765.13

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Aetna Investment Services, Inc 2900 North Loop W, Suite 430 Houston, TX 77092	BENEFITS EXPENSE	03/30/98	748.50	93.56	654.94

Category: Administrative/Voter Drive  
Event YTD: \$ 319513.63

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Royal Masset 6108 Back Bay Ln Austin, TX 78739	PAYROLL EXPENSE	03/31/98	1617.43	202.18	1415.25

Category: Administrative/Voter Drive  
Event YTD: \$ 321131.06

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Marjorie P. Tellez Rt. 1, Box 376 Johnson City, TX 78636	PAYROLL EXPENSE	03/31/98	693.37	86.67	606.70

Category: Administrative/Voter Drive  
Event YTD: \$ 321824.43

SUBTOTAL			10201.38	1275.17	8926.21
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TOTAL This Period (last page for each line only)



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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A. Mr. Wayne Hamilton	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 5057	PAYROLL				
Ovilla, TX 75154	EXPENSE	03/31/98	1857.19	232.15	1625.04

Category: Administrative/Voter Drive  
Event YTD: \$ 323681.62

B. Ms. Janice Steffes	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4711 Spicewoods Springs Rd	PAYROLL				
Apt. 203	EXPENSE	03/31/98	993.49	124.19	869.30
Austin, TX 78759					

Category: Administrative/Voter Drive  
Event YTD: \$ 324675.11

C. Mr. Richard A. Reynolds	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
910 Duncan Lane	PAYROLL				
Apt. 53	EXPENSE	03/31/98	501.94	62.74	439.20
Austin, TX 78705					

Category: Administrative/Voter Drive  
Event YTD: \$ 325177.05

D. Mary Ann Collins	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3560 Marquette	PAYROLL				
Dallas, TX 75225	EXPENSE	03/31/98	1847.00	230.88	1616.13

Category: Administrative/Voter Drive  
Event YTD: \$ 327024.05

E. Mr. Jeffrey A. Gall	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3201 Duval Road	PAYROLL				
Apt. #521	EXPENSE	03/31/98	829.05	103.63	725.42
Austin, TX 78759					

Category: Administrative/Voter Drive  
Event YTD: \$ 327853.10

F. Ms. Micaela A. Isler	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1212 Guadalupe St #606	PAYROLL				
Austin, TX 78701	EXPENSE	03/31/98	826.45	103.31	723.14

Category: Administrative/Voter Drive  
Event YTD: \$ 328679.55

SUBTOTAL			6855.12	856.90	5998.23
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TOTAL This Period (last page for each line only)

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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Robert K. Ivey 1722 Woodward #208 Austin, TX 78741	PAYROLL EXPENSE	03/31/98	228.11	28.51	199.60

Category: Administrative/Voter Drive  
Event YTD: \$ 328907.66

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Mr. Michael A. George 2200 Willow Creek #408 Austin, TX 78741	PAYROLL EXPENSE	03/31/98	311.03	38.88	272.15

Category: Administrative/Voter Drive  
Event YTD: \$ 329218.69

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Ms. Eva M. Biddle 1807 Tamra Court Round Rock, TX 78681	PAYROLL EXPENSE	03/31/98	1087.35	135.92	951.43

Category: Administrative/Voter Drive  
Event YTD: \$ 330306.04

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mr. Brad Bailey 1951 Aquarena Springs, #3101 San Marcos, TX 78666	PAYROLL EXPENSE	03/31/98	725.60	90.70	634.90

Category: Administrative/Voter Drive  
Event YTD: \$ 331031.64

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Mr. Jonathan Schober 1011-A Stobaugh St. Austin, TX 78757	PAYROLL EXPENSE	03/31/98	1407.45	175.93	1231.52

Category: Administrative/Voter Drive  
Event YTD: \$ 332439.09

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Ms. Griselda Camacho 5346 San Benito Dr. San Antonio, TX 78228	PAYROLL EXPENSE	03/31/98	908.95	113.62	795.33

Category: Administrative/Voter Drive  
Event YTD: \$ 333348.04

SUBTOTAL			4668.49	583.56	4084.93
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TOTAL This Period (last page for each line only)

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Line: 21a

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 NAME OF COMMITTEE  
 TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Ms. Kara K. Skaggs 701 Aquarena Springs Dr. #201B San Marcos, TX 78666	PAYROLL EXPENSE	03/31/98	965.83	120.73	845.10

Category: Administrative/Voter Drive  
 Event YTD: \$ 334313.87  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. Ms. Romina Ridolfi 2000 Burton Drive Austin, TX 78741	PAYROLL EXPENSE	03/31/98	395.10	49.39	345.71

Category: Administrative/Voter Drive  
 Event YTD: \$ 334708.97  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Mr. David J. Sahl 3315 FM 32 San Marcos, TX 78666	PAYROLL EXPENSE	03/31/98	602.29	75.29	527.00

Category: Administrative/Voter Drive  
 Event YTD: \$ 335311.26  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. Mr. Christopher Leonard 813 Ranch Road 12 San Marcos, TX 78666	PAYROLL EXPENSE	03/31/98	399.44	49.93	349.51

Category: Administrative/Voter Drive  
 Event YTD: \$ 335710.70  
 -----

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. Ms. Annie Ruiz 1130 Tetbury Lane Austin, TX 78748	PAYROLL EXPENSE	03/31/98	229.27	28.66	200.61

Category: Administrative/Voter Drive  
 Event YTD: \$ 335939.97  
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	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Mr. William R. Black 10926 Jollyville Road #707 Austin, TX 78759	PAYROLL EXPENSE	03/31/98	964.73	120.59	844.14

Category: Administrative/Voter Drive  
 Event YTD: \$ 336904.70  
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SUBTOTAL			3556.66	444.59	3112.07
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 TOTAL This Period (last page for each line only)  
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Line: 21a

NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A.	Mr. Jill D. Johnson	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	505 Crescent HER Road	PAYROLL				
	Oak Harbor, WA 98277	EXPENSE	03/31/98	1304.44	163.06	1141.39

Category: Administrative/Voter Drive  
Event YTD: \$ 338209.14

B.	Ms. Elizabeth J. Powers	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	3401 W. Parmer Lane #935	PAYROLL				
	Austin, TX 78727	EXPENSE	03/31/98	822.29	102.79	719.50

Category: Administrative/Voter Drive  
Event YTD: \$ 339031.43

C.	Ms. Jayne E. Farrell	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	6352 Brimwood	PAYROLL				
	Plano, TX 75093	EXPENSE	03/31/98	211.60	26.45	185.15

Category: Administrative/Voter Drive  
Event YTD: \$ 339243.03

D.	Mrs. Tonya Williams	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	10212 Woodland Village Dr.	PAYROLL				
	Austin, TX 78750	EXPENSE	03/31/98	429.84	53.73	376.11

Category: Administrative/Voter Drive  
Event YTD: \$ 339672.87

E.		PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

Category:  
Event YTD: \$

F.		PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

Category:  
Event YTD: \$

SUBTOTAL				2768.17	346.03	2422.15
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TOTAL This Period (last page for each line only)				133168.41	16646.05	116522.36
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Line: 21b

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  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

A.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Postmaster 510 Guadalupe Austin, TX 78701	POSTAGE/FREIGHT	03/05/98	500.00
Disb. for: General			
B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Postmaster 510 Guadalupe Austin, TX 78701	POSTAGE/FREIGHT	03/06/98	640.00
Disb. for: General			
C.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Alphagraphics 620 Congress Ave Austin, TX 78701	F/R PRINT EXPENSE	03/06/98	2,854.79
Disb. for: General			
D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Strategic Communications, Inc. 2610 University Avenue W Minneapolis, MN 55114	Telmarketing Expense	03/06/98	23,529.00
Disb. for: General			
E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Ms. Jill D. Johnson 505 Crescent HBR Road Oak Harbor, WA 98277	STAFF TRAVEL	03/06/98	160.19
Disb. for: General			
F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Welch, Norman & Coley, Inc. 11921 Freedom Dr., Suite 360 Reston, VA 20190	LIST RENTAL	03/06/98	5,565.00
Disb. for: General			
G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Sato Travel 5142 Leesburg Pike Alexandria, VA 22303	STAFF TRAVEL	03/06/98	301.00
Disb. for: General			
H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Frost National Bank / IRS 816 Congress Austin, TX 78701	Interest Tax	03/13/98	893.88
Disb. for: General			
I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Postmaster 510 Guadalupe Austin, TX 78701	POSTAGE/FREIGHT	03/16/98	256.00
Disb. for: General			
SUBTOTAL of Disbursements This Page (optional)			34,707.86
TOTAL This Period (last page this line number only)			

0000003174

Line: 21b

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NAME OF COMMITTEE  
TEXAS REPUBLICAN CONGRESSIONAL COMMITTEE

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Postmaster 510 Guadalupe Austin, TX 78701	POSTAGE/FREIGHT	03/17/98	2,000.00
	Disb. for: General		
B. Alphagraphics 520 Congress Ave Austin, TX 78701	F/R PRINT EXPENSE	03/24/98	1,379.63
	Disb. for: General		
C. Data Mark, Inc. 404 BNA Nashville, TN 37217-2520	F/R PRINT & MAIL	03/24/98	19,156.99
	Disb. for: General		
D. Strategic Communications, Inc. 2610 University Avenue W Minneapolis, MN 55114	TELEPHONE EXPENSE	03/24/98	11,114.51
	Disb. for: General		
E. Wyndham Anatole Hotel 2201 Stemmons Freeway Dallas, TX 75207	DINNER EXPENSE	03/24/98	2,202.76
	Disb. for: General		
F. Data Mark, Inc. 404 BNA Nashville, TN 37217-2520	F/R PRINT & MAIL	03/25/98	5,000.00
	Disb. for: General		
G. Frost National Bank 816 Congress Austin, TX 78701	BANK FEES	03/30/98	427.48
	Disb. for: General		
H. Bradley Photo & Gifts 3529 Centenary Dallas, TX 75225	Dinner Expense	03/06/98	150.00
	Disb. for:		
I. Ms. Elizabeth Powers 3401 W. Parmer Ln. #935 Austin, TX 78727	Staff Travel	03/24/98	74.65
	Disb. for:		
SUBTOTAL of Disbursements This Page (optional)			41,506.02
TOTAL This Period (last page this line number only)			76,213.88

**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)**  
 Texas Republican Congressional Committee


A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Texas Rep. Campaign Committee Box 974 Austin, TX 78767	Transfer for Note Crain From 2/11/98 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/20/98	1,000.00
Texas Rep. Campaign Committee Box 974 Austin, TX 78767	Transfer for Hays County from 3/6/98 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/30/98	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....	2,000.00
TOTAL This Period (last page this line number only) .....	2,000.00

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 04/20/98
<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	
 PREPARER	04/24/98 DATE PREPARED