

CERTIFIED MAIL

FEB 26 1990

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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000166132 JAMES R (RANDY) STAFF STEVE BARTLETT CONGRESSIONAL C AMPAIGN COMMITTEE PO BOX 671205 DALLAS TX 75367	020590	2. FEC IDENTIFICATION NUMBER 105953
		3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report
- ☒ Twelfth day report preceding PRIMARY (Type of Election)
election on MARCH 13, 1990 in the State of TEXAS
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ Thirtieth day report following the General Election on _____ in the State of _____
- ☐ July 31 Mid-Year Report (Non-election Year Only) ☐ Termination Report

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>Jan 1 1990</u> through <u>Feb. 21, 1990</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	38,025.00	38,025.00
(b) Total Contribution Refunds (from Line 20(d))	200.00	200.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	37,825.00	37,825.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).	45,074.72	45,074.72
(b) Total Offsets to Operating Expenditures (from Line 14)	- 0 -	- 0 -
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a)).	45,074.72	45,074.72
8. Cash on Hand at Close of Reporting Period (from Line 27)	225,604.96	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	- 0 -	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	12,260.00	

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

Type or Print Name of Treasurer

James R. Staff

Signature of Treasurer

James R. Staff

Date

2/26/90

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

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FEC FORM 3
(revised 4/87)

9 2 0 1 3 9 2 1 3 3 0

DETAILED SUMMARY PAGE

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

Name of Committee (in full) Steve Bartlett Congressional Campaign Committee Report Covering the Period: From: Jan. 1, 1990 To: Feb. 21, 1990

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)	16,800.00			11(a)(i)
(ii) Unitemized	9,525.00			11(a)(ii)
(iii) Total of contributions from individuals	26,325.00	26,325.00		11(a)(iii)
(b) Political Party Committees	-0-	-0-		11(b)
(c) Other Political Committees (such as PACs)	11,700.00	11,700.00		11(c)
(d) The Candidate	-0-	-0-		11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	38,025.00	38,025.00		11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.	-0-	-0-		12
13. LOANS:				
(a) Made or Guaranteed by the Candidate	-0-	-0-		13(a)
(b) All Other Loans	-0-	-0-		13(b)
(c) TOTAL LOANS (add 13(a) and (b))	-0-	-0-		13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-0-	-0-		14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	1278.74	1278.74		15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	39,303.74	39,303.74		16
II. DISBURSEMENTS				
17. OPERATING EXPENDITURES	45,074.72	45,074.72		17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.	-0-	-0-		18
19. LOAN REPAYMENTS:				
(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-		19(a)
(b) Of All Other Loans	-0-	-0-		19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-0-	-0-		19(c)
20. REFUNDS OF CONTRIBUTIONS TO:				
(a) Individuals/Persons Other Than Political Committees	200.00	200.00		20(a)
(b) Political Party Committees	-0-	-0-		20(b)
(c) Other Political Committees (such as PACs)	-0-	-0-		20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	200.00	200.00		20(d)
21. OTHER DISBURSEMENTS	330.00	330.00		21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).	45,604.72	45,604.72		22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 231,905.94	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 39,303.74	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 271,209.68	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).	\$ 45,604.72	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).	\$ 225,604.96	27

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 15
for Line Number 116(0)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. John Carona 8354 Garland Road Dallas, TX 75218	Trans-Cities Cos., Inc. President	P	02/12/90	250.00

Total YTD: \$ 250.00

B. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Robert F. Doviak, II 831 Shady Lane Dallas, TX 75208	Prudential Bache Stockbroker	P	02/09/90	500.00

Total YTD: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. A. Gordon Galt 4533 Bordeaux Avenue Dallas, TX 75205	Self Employed Engineering Executive	P	02/05/90	1000.00

Total YTD: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Dr. Albert H. Halff 3514 Rock Creek Dallas, TX 75204	Halff Associates Engineering Consultant	P	02/13/90	1000.00

Total YTD: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Robert Hallam 4533 Beverly Drive Dallas, TX 75205	Ben E. Keith Company Chairman of the Board	P	01/04/90	1000.00

Total YTD: \$ 1000.00

TOTAL THIS PAGE: 3750.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 5
for Line Number 11(a)(6)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Earl Luna 2416 LTV Tower, 1525 Elm Street Dallas, TX 75201	Law Offices of Earl Luna Attorney	P	02/08/90	1000.00

Total YTD: \$ 1000.00

B. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mrs. Ann Margolin 10515 Lennox Lane Dallas, TX 75229	Emerald Investments Real Estate Developer	P	02/20/90	1000.00

Total YTD: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mrs. Eugene McDermott 4701 Drexel Dallas, TX 75205	N/A Homemaker	P	02/08/90	1000.00

Total YTD: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Paul Zane Pilzer 750 N. St. Paul, #1110 Dallas, TX 75201	Zane May Interests Real Estate Investment	P	02/13/90	1000.00

Total YTD: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Ms. Anita Porco 9451 LBJ Freeway Dallas, TX 75243	Nurses Today, Inc. President	P	01/04/90	650.00

Total YTD: \$ 650.00

TOTAL THIS PAGE: 4650.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 3
for Line Number 11(a)(i)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Mark K. Posnick 3831 Turtle Creek Blvd., 10-C Dallas, TX 75219	Southmark Mortgage Mortgage Banker	P	01/15/90	500.00

Total YTD: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mrs. Idella Rabin 30 Royal Way Dallas, TX 75229	Homemaker	P	02/08/90	1000.00

Total YTD: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Ms. Muriel Rabiner 5310 Springmeadow Dallas, TX 75229	N/A Homemaker	P	01/04/90	1000.00

Total YTD: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Steven Rosenberg 12124 Madeleine Circle Dallas, TX 75230	Arrow Ind. Inc. Exec	P	02/08/90	250.00

Total YTD: \$ 250.00

E. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Steve Rush 7411 Axminster Dallas, TX 75214	Telesis Company General Partner	P	02/13/90	1000.00

Total YTD: \$ 1000.00

TOTAL THIS PAGE: 3750.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 5
for Line Number 11(a)(i)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Lawrence Steinberg 7308 Glendora Dallas, TX 75230	Steinberg & Maer Attorney	P	02/13/90	1000.00

Total YTD: \$ 1000.00

B. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. Gillis Thomas 3921 Shenandoah Dallas, TX 75205	Gillis Thomas Company Real Estate Developer	P	02/08/90	1000.00

Total YTD: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Dr. Tich Ngoc Truong 9023 Windycrest Dallas, TX 75243	Self Physician	P	02/08/90	300.00

Total YTD: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. James Upfield 1601 LBJ Freeway, Suite 605 Dallas, TX 75234	Southmark Corp Exec	P	01/19/90	350.00

Total YTD: \$ 350.00

E. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mrs. George W. Wharton 4524 Rheims Place Dallas, TX 75205	N/A Homemaker	P	02/13/90	1000.00

Total YTD: \$ 1000.00

TOTAL THIS PAGE: 3650.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 5 of 5
for Line Number 116(X)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Mr. James F. Young 7712 Querida Lane Dallas, TX 75248	EDS Manager	P	01/04/90	1000.00

Total YTD: \$ 1000.00

TOTAL THIS PAGE: 1000.00
GRAND TOTAL: 16800.00

The following contributor is unitemized, but listed here to show the earmark:

James D. Henry #150.00
11130 Creekmore 1/4/90
Dallas, Tx 75218

ARCOPAC
515 S. Flower St. Rm 3227
Los Angeles, Ca 90071

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SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 4
for Line Number 11(c)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
AMERICAN EXPRESS PAC 1020 19th Street, N.W. Washington, DC 20036		P	01/02/90	875.00

Total YTD: \$ 875.00

B. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Bowling Proprietars Assoc. PAC 615 Six Flags Drive Arlington, TX 76011		P	01/09/90	350.00

Total YTD: \$ 350.00

C. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
CONCRETE MASONARY PAC Mr. John Heslip 2302 Horse Pen Road Herndon, VA 22070		P	01/09/90	500.00

Total YTD: \$ 500.00

D. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Dresser Industries PAC Mr. Bill Dean P.O. Box 774 Dallas, TX 75221		P	01/14/90	1050.00

Total YTD: \$ 1050.00

E. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
ENSERCH EMPLOYEES PAC 301 S. Harwood Dallas, TX 75201		P	01/17/90	250.00

Total YTD: \$ 250.00

TOTAL THIS PAGE: 3025.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 4
for Line Number 11(c)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
General Elec. Pol. Support Comm Mr. Robert W. Nelson General Electric Company Fairfield, CT 06431		P	01/19/90	250.00

Total YTD: \$ 250.00

B. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Grace Good Government Fund Ms. Polly S. Hannas 919 18th Street, N.W. Washington, DC 20006		P	01/15/90	500.00

Total YTD: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
IDS PAC IDS Tower 10 Minneapolis, MN 55440		P	01/02/90	175.00

Total YTD: \$ 175.00

D. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
MERRILL LYNCH PAC One Liberty Plaza, 165 Broadway New York, NY 10006		P	01/09/90	1050.00

Total YTD: \$ 1050.00

E. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
NATIONAL MULTI HOUSING PAC 1250 Connecticut Avenue, N.W. Suite 620 Washington, DC 20036		P	01/09/90	1000.00

Total YTD: \$ 1000.00

TOTAL THIS PAGE: 2975.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 4
for Line Number 11(c)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
NATIONAL RIFLE ASSOCIATION PAC Mr. Wayne LaPierre 1600 Rhode Island Avenue, NW Washington, DC 20036		P	01/02/90	2000.00

Total YTD: \$ 2000.00

B. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Northrop Employees PAC 650 California Street, #2650 San Francisco, CA 94108		P	01/09/90	500.00

Total YTD: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
SHEARSON LEHMAN ACTION FUND 1020 Nineteenth Street, N.W. Washington, DC 20036		P	01/02/90	700.00

Total YTD: \$ 700.00

D. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
SOUTHWESTERN BELL CORP. EMPAC Mr. Roy H. Moore 816 Congress, Suite 1410 Austin, TX 78701		P	01/09/90	500.00

Total YTD: \$ 500.00

E. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Texas Air Corporation PAC Mr. Clark Onstad 1201 Pennsylvania Ave., NW Washington, DC 20004		P	01/09/90	1000.00

Total YTD: \$ 1000.00

TOTAL THIS PAGE: 4700.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 4
for Line Number 11(c)

Full Name of Committee: Congressman Steve Bartlett

A. Full Name, Address, Zip	Employer/Occupation	P/G	Date	Receipts
Texas Commerce Dallas Co. PAC Mr. Samuel A. Schreiber P.O. Box 18007 Dallas, TX 75218		P	01/19/90	1000.00

Total YTD: \$ 1000.00

TOTAL THIS PAGE: 1000.00
GRAND TOTAL: 11700.00

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9913921640

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 15

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NAME OF COMMITTEE (in Full)

Steve Bartlett Congressional Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank One PO Box 655415 Dallas, Tx 75265-5415 Receipt For: ☐ Primary ☐ General ☒ Other (specify): interest	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 348.85	Date (month, day, year) 1/9/90 2/8/90	Amount of Each Receipt this Period 179.67 169.18
B. Full Name, Mailing Address and ZIP Code American Bank 2707 W. Northwest Hwy. Dallas, Tx 75220 Receipt For: ☐ Primary ☐ General ☒ Other (specify): interest	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 456.75	Date (month, day, year) 1/29/90	Amount of Each Receipt this Period 456.75
C. Full Name, Mailing Address and ZIP Code Bright Banc PO Box 12709 Dallas, Tx 75225 Receipt For: ☐ Primary ☐ General ☒ Other (specify): interest	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 296.35	Date (month, day, year) 1/29/90	Amount of Each Receipt this Period 296.35
D. Full Name, Mailing Address and ZIP Code Coamerica PO Box 650282 Dallas, Tx 75265-0282 Receipt For: ☐ Primary ☐ General ☒ Other (specify): interest	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 176.79	Date (month, day, year) 1/29/90	Amount of Each Receipt this Period 176.79
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

1278.74

TOTAL This Period (last page this line number only)

1278.74

00013921641

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of this
Detailed Summary PagePAGE 1 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Steve Bartlett Congressional Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express P.O. Box 630001 Dallas, Tx. 75363	See Memo Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	1/25/90	885.07
B. Full Name, Mailing Address and ZIP Code Delta Airlines Southwest Airlines Marriott Hotel Gingiss Formal Wear Casa Rosa, Mario Alberto's, Dunston's	Purpose of Disbursement: Airfare: San Antonio Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 430.00 (memo) 264.00 " 64.64 " 70.15 " 51.28 "
C. Full Name, Mailing Address and ZIP Code Boe, Kari 456 New Jersey Washington, D.C. 20003	Purpose of Disbursement: Expense Reimbursement Rent Car Shuttle Lodging Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/4/90	Amount of Each Disbursement This Period 758.91 433.40 (memo) 28.00 " 297.51 "
D. Full Name, Mailing Address and ZIP Code Dotson, Evelyn 5525 Wateka Dallas, Tx 75209	Purpose of Disbursement Salary Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/1/90 1/11/90 1/26/90	Amount of Each Disbursement This Period 710.29 710.29 706.60
E. Full Name, Mailing Address and ZIP Code Same	Purpose of Disbursement Salary Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/7/90 2/14/90	Amount of Each Disbursement This Period 152.16 759.78
F. Full Name, Mailing Address and ZIP Code Same	Purpose of Disbursement Mileage Reimbursement Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/5/90	Amount of Each Disbursement This Period 398.40
G. Full Name, Mailing Address and ZIP Code Same	Purpose of Disbursement Reimburse purchase of Food for Volunteers Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/7/90	Amount of Each Disbursement This Period 65.60
H. Full Name, Mailing Address and ZIP Code Same	Purpose of Disbursement Expense Reimbursement: Office Supplies Food for Volunteers Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/25/90	Amount of Each Disbursement This Period 125.24 69.74 (memo) 55.50 "
I. Full Name, Mailing Address and ZIP Code Fairchild/LeMaster 3890 W. Northwest Hwy. #302 Dallas, Tx 75220	Purpose of Disbursement Professional Services, Messenger and Fax Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/5/90	Amount of Each Disbursement This Period 839.00

SUBTOTAL of Disbursements This Page (optional)

6111.34

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Steve Bartlett Congressional Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Freeman Decorating 3890 W. Northwest Hwy. Dallas, Tx 75220	Dinner Draping Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	2/7/90	2000.70
B. Full Name, Mailing Address and ZIP Code IRS	Purpose of Disbursement EICA / FIT EICA / FIT EICA / FIT Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	1/11/90	Amount of Each Disbursement This Period 460.84 959.18 209.80
C. Full Name, Mailing Address and ZIP Code Maddox, Mary Jane 1454 N. Quinn St. Arlington, Va. 22209	Purpose of Disbursement Expense Reimbursement See Memo Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	1/4/90	Amount of Each Disbursement This Period 3329.22
D. Full Name, Mailing Address and ZIP Code memo	Purpose of Disbursement Taxi, Tolls, Travel Expense Office Supplies Catering Car Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 141.60 (memo) 31.31 " 565.07 " 889.17 "
E. Full Name, Mailing Address and ZIP Code memo	Purpose of Disbursement Donated Items Dinner Related Expenses, transport. Postage Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 34.03 (memo) 55.00 " 33.71 " 1574.33 "
F. Full Name, Mailing Address and ZIP Code Millet the Printer 1000 S. Ervay Dallas, Tx. 75201	Purpose of Disbursement Printing Thank You Cards Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	1/11/90	Amount of Each Disbursement This Period 178.39
G. Full Name, Mailing Address and ZIP Code Same	Purpose of Disbursement Printing Reception Invitations Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	2/7/90	Amount of Each Disbursement This Period 889.81
H. Full Name, Mailing Address and ZIP Code Same	Purpose of Disbursement Printing Booklet Env., Reply Envelopes, Reply Cards Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	2/7/90	Amount of Each Disbursement This Period 6537.24
I. Full Name, Mailing Address and ZIP Code Mutual of New York Life Ins. Co. 6600 LBJ Dallas, Tx 75240	Purpose of Disbursement Headquarters Office Rental Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	1/1/90 2/1/90	Amount of Each Disbursement This Period 1226.00 1226.00

SUBTOTAL of Disbursements This Page (optional)

17,017.18

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Steve Bartlett Congressional Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Party of Texas P.O. Box 31365 Dallas, Tx 75231	Label Purchase Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	2/7/90	1546.43
B. Full Name, Mailing Address and ZIP Code Schneible, Cynthia 3705 Galloway Carrollton, Tx 75007	Expense Reimbursement See Memo Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	1/5/90	340.40
C. Full Name, Mailing Address and ZIP Code memo	Purpose of Disbursement Parking Picnic Photo Developing Food for Volunteers Copying charges Phone calls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 6.25 (memo) 308.60 " 10.85 " 13.50 " 1.20 "
D. Full Name, Mailing Address and ZIP Code Southwestern Bell 311 S. Akard, Room 800 Dallas, Tx. 75202	Purpose of Disbursement Monthly Bill / Long Distance Monthly Bill Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/17/90 2/7/90	Amount of Each Disbursement This Period 403.89 184.53
E. Full Name, Mailing Address and ZIP Code Striders P.O. Box 11402 Dallas, Tx 75223	Purpose of Disbursement Deliveries Dinner Deliveries Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/17/90 1/7/90	Amount of Each Disbursement This Period 19.00 465.95
F. Full Name, Mailing Address and ZIP Code The Mailbox 3700 Pipestone Dallas, Tx 75222-6776	Purpose of Disbursement Postage and Mailing Service Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/25/90	Amount of Each Disbursement This Period 8732.62
G. Full Name, Mailing Address and ZIP Code U.S. Postmaster 401 DFW Turnpike Dallas, Tx 75208	Purpose of Disbursement Postage Business Reply Account Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/30/90 2/12/90	Amount of Each Disbursement This Period 5000.00 500.00
H. Full Name, Mailing Address and ZIP Code U.S. Sprint P.O. Box 650207 Dallas, Tx 75265	Purpose of Disbursement Long Distance Phone Service Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/5/90 1/17/90 2/7/90	Amount of Each Disbursement This Period 90.61 30.76 96.49
I. Full Name, Mailing Address and ZIP Code Winborn, Linda 4017 Stanford Dallas, Tx 75225	Purpose of Disbursement Reimburse Printing - Dinner Supplies Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/5/90	Amount of Each Disbursement This Period 266.07

SUBTOTAL of Disbursements This Page (optional)

17,676.75

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Steve Bartlett Congressional Campaign Committee

A. Full Name, Mailing Address and ZIP Code Yampanis, Tina 8650 Southwestern Dallas, Tx 75206	Purpose of Disbursement Consulting Fee Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/11/90 1/26/90	Amount of Each Disbursement This Period 1170.00 1170.00
B. Full Name, Mailing Address and ZIP Code Same	Purpose of Disbursement Salary Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/14/90	Amount of Each Disbursement This Period 923.37
C. Full Name, Mailing Address and ZIP Code Zeno Systems 3744 Realty Road Dallas, Tx. 75234	Purpose of Disbursement Copier Service Agreement Overage Charge on Copier Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/17/90	Amount of Each Disbursement This Period 194.40 258.36
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

3716.13

TOTAL This Period (last page this line number only)

44521.40

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 20(a)

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NAME OF COMMITTEE (in Full)

Steve Bartlett Congressional Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dillard, William 2001 Bryan Tower, #810 Dallas, TX 75201	Refund of portion of Contribution over limit Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Refund	11/17/90	100.00*
B. Full Name, Mailing Address and ZIP Code McIntyre, W.S. 12222 Merit, Suite 1660 Dallas, TX 75251	Refund of portion of Contribution over limit Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Refund	1/25/90	100.00*
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			200.00
TOTAL This Period (last page this line number only)			200.00

* Contribution listed in Jan 31 1990 Report

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21

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NAME OF COMMITTEE (in Full)

Steve Bartlett Congressional Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Young Republican Leadership Conference 310 First St. S.E. Washington, D.C. 20003	Scholarships Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Donation	2/21/90	330.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

330.00

TOTAL This Period (last page this line number only)

330.00

900013921547

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Steve Bartlett Congressional Campaign Committee				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Mutual of New York Life Insurance Co. c/o Fuhs Management 6600 LBJ Freeway Dallas, TX 75240	14,712.00	-0-	2452.00	12,260.00
Nature of Debt (Purpose): Office Lease				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				12,260.00
2) TOTAL This Period (last page this line only)				12,260.00
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)				

99013921543