REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00166694 TX/24 120597 P 408
BONNIE KAY BREAZEALE
MARTIN FROST CAMPAIGN COMMITTE
E
P O BOX 4219
DALLAS TX 75208

2. FEC IDENTIFICATION NUMBER
C00166694

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
☐ Termination Report

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

SUMMARY

5. Covering Period 7/1/97 through 12/31/97

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	421276.00	669849.00
(b) Total Contribution Refunds (from Line 26(d))	0	2550.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	421296.00	667299.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	137358.41	238269.84
(b) Total Offsets to Operating Expenditures (from Line 14)	0	7755.24
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	137358.41	230514.60
8. Cash on Hand at Close of Reporting Period (from Line 27)	455189.65	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer: Bonnie Breazeale

Signature of Treasurer: Bonnie Breazeale

Date: 1/29/98

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

FEC FORM 3
(revised 4/87)

FEGAN144

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full): Martin Frost Campaign Committee

Report Covering the Period: From: 7/1/97 To: 12/31/97

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)	148550.00		11(a)(i)
(ii) Unitemized	21051.00		11(a)(ii)
(iii) Total of contributions from individuals	164601.00	251824.00	11(a)(iii)
(b) Political Party Committees	0	0	11(b)
(c) Other Political Committees (such as PACs)	251675.00	418025.00	11(c)
(d) The Candidate	0	0	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	421276.00	669849.00	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	7755.24	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	213.02	245.66	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	421489.02	677849.90	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	137358.41	238269.84	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	0	0	20(a)
(b) Political Party Committees	0	0	20(b)
(c) Other Political Committees (such as PACs)	0	2550.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0	2550.00	20(d)
21. OTHER DISBURSEMENTS	1000.00	3050.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	138358.41	243869.82	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 172059.04	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 421489.02	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 593548.06	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 138358.41	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 455189.65	27

FEC FORM 3

SCHEDULE A ITEMIZED RECEIPTS Page 1 of ____
Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven Aaron 5311 Park Lane Dallas, TX 75220	Self-employed Meat Packer	08/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Karen Abernathy 1204 Rio Grande Blvd. Denton, TX 76205	Housewife	09/15/97 10/22/97	$400.00 $100.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Alexander 2924 Woodland Circle San Angelo, TX 76904	Alexander Construction Executive	10/09/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jerry Allen 4412 Perry Lane Fort Worth, TX 76133-5006	Carter & Burgess President/CEO	07/14/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nancy Anderson 901 Brandenburg Cedar Hill, TX 75104	Self Consulting Urban	10/15/97 12/31/97	$50.00 $500.00
Receipt for: P	Aggregate ytd > $650.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. C. Archenhold 3001 Tanglewood Park West Fort Worth, TX 76109	Retired	07/16/97	$100.00
Receipt for: P	Aggregate ytd > $250.00		

SUBTOTAL of Receipts This Page $2900.00
TOTAL This Period $2900.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. Jack Ayres 4350 Beltway Drive Dallas, TX 75244	Attorney Self	12/02/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Moshe Azoulay 3715 Durazno El Paso, TX 79905	American Garment Executive	10/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Bailey P.O. Box 9450 Fort Worth, TX 76147	Greenwood/Mt. Olive Executive	11/26/97	$100.00
Receipt for: P	Aggregate ytd > $350.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter Baldwin Colliers Baldwin Inc. 9400 N. Central Expressway Dallas, TX 75231	Colliers Baldwin, Inc. Chairman	11/26/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James G. Bankston 4747 LBJ Freeway Dallas, TX 75244	W. O. Bankston Car Dealer	12/23/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Barber 4310 Gaston Avenue Dallas, TX 75246	Self Attorney	09/23/97	$1000.00
Receipt for: P	Aggregate ytd > $1500.00		

SUBTOTAL of Receipts This Page $3850.00
TOTAL This Period $6750.00

SCHEDULE A ITEMIZED RECEIPTS Page 3 of ____
Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Barber 4310 Gaston Avenue Dallas, TX 75246	Self Attorney	12/31/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frederick Baron Ms. Lisa Blue 3102 Oak Lawn Avenue Dallas, TX 75219	Baron and Budd, PC Attorney	08/29/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frederick Baron Ms. Lisa Blue 3102 Oak Lawn Avenue Dallas, TX 75219	Baron and Budd, PC Attorney	08/29/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anne Bass 201 Main Street Suite 3100 Fort Worth, TX 76102	Housewife	07/10/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Bass Keystone, Inc. 201 Main Street, Suite 3100 Fort Worth, TX 76102	Keystone, Inc. President	07/10/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Beckerman 1600 One Tandy Center Fort Worth, TX 76102	Radio Shack Senior VP/Marketing	08/13/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $5000.00
TOTAL This Period $11750.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Beuck 3303 Drexel Dr. Dallas, TX 75205	Self Investments	10/22/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Diane Birk 12880 Hillcrest Suite 104 Dallas, TX 75230-1511	Self Physician	11/26/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gene H. Bishop 200 Crescent Court Dallas, TX 75201	Life Partners Group, Vice Chairman & CEO	07/25/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Bloch 14901 Quorum Drive Suite 500 Dallas, TX 75240	M. A. Block Investments Executive	08/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lisa Blue 3102 Oak Lawn Avenue Dallas, TX 75219	Attorney Self	08/29/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lisa Blue 3102 Oak Lawn Avenue Dallas, TX 75219	Attorney Self	08/29/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

SUBTOTAL of Receipts This Page $5250.00
TOTAL This Period $17000.00

SCHEDULE A ITEMIZED RECEIPTS Page 5 of ____
Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bob Bullock P. O. Box 2243 Austin, TX 78768		10/15/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Bonderman 201 Main Street Suite 2420 Fort Worth, TX 76102	Texas Pacific Group, Executive	10/22/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Bonderman 201 Main Street Suite 2420 Fort Worth, TX 76102	Texas Pacific Group, Executive	10/22/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dan Boulware 11 Main St. Cleburne, TX 76031	MacLean & Boulware Attorney	09/10/97	$500.00
Receipt for: P	Aggregate ytd > $1500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dan Boulware 11 Main St. Cleburne, TX 76031	MacLean & Boulware Attorney	09/10/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ruth Bowers 202 Bushnell Ave. San Antonio, TX 78212	Self Housewife/Rancher-Oil	08/06/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $4500.00
TOTAL This Period $21500.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Boyd P. O. Box 1179 Mc Kinney, TX 75070	Boyd-Veigel, P.C. Attorney	10/27/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jay Brandt 12019 Whitman Ln. Dallas, TX 75230	Patton, Boggs Attorney	10/22/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Breedlove 1015 Wind Ridge Circle Duncanville, TX 75137-2842	US Government Small Regional Administrator	09/24/97	$100.00
Receipt for: P	Aggregate ytd > $350.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Art Brender 4121 Hampshire Boulevard Fort Worth, TX 76103	Self Attorney	07/29/97	$500.00
Receipt for: P	Aggregate ytd > $600.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lynda Brender 4121 Hampshire Blvd. Fort Worth, TX 76103	Law Offices of Art Bookkeeper	07/29/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Brown 874 Broadmoor El Paso, TX 79912	Retired	09/15/97 12/12/97	$150.00 $50.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $2550.00
TOTAL This Period $24050.00

SCHEDULE A ITEMIZED RECEIPTS Page 7 of ____
Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. R. Bruce P. O. Box 465 Dawson, TX 76639		07/25/97	$100.00
Receipt for: P	Aggregate ytd >	$300.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joseph Bruegger 5019 Tanbark Dallas, TX 75229	Self Attorney	07/29/97	$1000.00
Receipt for: P	Aggregate ytd >	$1000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
E. Blake Byrne 1515 Sklyark Lane Los Angeles, CA 90069	Argyle Television President	12/18/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Adelfa Callejo 4314 North Central Expressway Dallas, TX 75206		10/13/97	$1000.00
Receipt for: P	Aggregate ytd >	$1000.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Callejo Callejo and Callejo 4314 North Central Expwy Dallas, TX 75206	Attorneys	10/13/97	$1000.00
Receipt for: P	Aggregate ytd >	$1000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bertram Carp 820 First Street, N. E. Washington, DC 20002	Turner Broadcasting Vice President	12/04/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

SUBTOTAL of Receipts This Page $4100.00
TOTAL This Period $28150.00

SCHEDULE A ITEMIZED RECEIPTS Page 8 of ____
Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ray Chambers 1431 Woodacre Dr. Mc Lean, VA 22101	Self Consultant	12/23/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gordon Christensen 2911 Meadowview Drive Colleyville, TX 76034	Turbomeca Engine Corp. Business Developer	11/10/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carolyn Clark 5381 Nakoma Drive Dallas, TX 75219	Investments Self	12/23/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Clark 5381 Nakoma Dallas, TX 75219	Self/Clark Partnership, Executive	12/23/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kent Clay 500 Throckmorton Suite 1406 Fort Worth, TX 76102	McDonald, Clay & Crow, Attorney	07/08/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Clayton #35 Stonecourt Dr. Dallas, TX 75225	Stewart Enterprises Executive	12/18/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $4000.00
TOTAL This Period $32150.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ray Clymer P. O. Box 1449 Wichita Falls, TX 76307	Self Beer Distributor	07/10/97	$500.00
Receipt for: P	Aggregate ytd > $1500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ray Clymer P. O. Box 1449 Wichita Falls, TX 76307	Self Beer Distributor	07/10/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Cohan 6026 Desco Drive Dallas, TX 75225	Self Attorney	12/23/97	$500.00
Receipt for: P	Aggregate ytd > $600.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Martin Cohen 6122 Deloache Dallas, TX 75225	Self Physician	10/09/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norman Cohen 3441 Halifax Street Post Office Box 29543 Dallas, TX 75229	Adventure Graphics Printer	09/19/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom Corcoran 4100 Oxford Ct. Colleyville, TX 76034	Felcor Suite Hotel, President/CEO	11/10/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

SUBTOTAL of Receipts This Page $4000.00
TOTAL This Period $36150.00

SCHEDULE A ITEMIZED RECEIPTS Page 10 of ____
Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom Corcoran 4100 Oxford Ct. Colleyville, TX 76034	Felcor Suite Hotel, President/CEO	11/10/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe B. Craine P.O. Box 3062 Fort Worth, TX 76113-3062	Miller Distributing of Beverage Distributor	09/10/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Taylor Crandall 201 Main St. Suite 3100 Fort Worth, TX 76102	Keystone, Inc. CFO	07/07/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Taylor Crandall 201 Main St. Suite 3100 Fort Worth, TX 76102	Keystone, Inc. CFO	07/07/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patrick Crow 6468 Waggoner Dr. Dallas, TX 75230	McDonald, Clay & Crow, Attorney	08/14/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Irving Dawson 1213 St. Maria Court Arlington, TX 76013	UTA Professor	10/01/97 11/12/97	$100.00 $100.00
Receipt for: P	Aggregate ytd > $400.00		

SUBTOTAL of Receipts This Page $4700.00
TOTAL This Period $40850.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Decherd A. H. Belo Corp. 400 S. Record St. Dallas, TX 75202 Receipt for: P	AH Belo Corporation CEO Aggregate ytd > $500.00	10/08/97	$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Delatour 201 Main St. Suite 3100 Fort Worth, TX 76102 Receipt for: P	Self Investor Aggregate ytd > $1000.00	07/29/97	$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dwain Dent 1300 Summit Suite 700 Fort Worth, TX 76102 Receipt for: P	Self/Dent Law Firm Attorney Aggregate ytd > $2000.00	10/30/97	$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dwain Dent 1300 Summit Suite 700 Fort Worth, TX 76102 Receipt for: G	Self/Dent Law Firm Attorney Aggregate ytd > $2000.00	10/30/97	$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dan Dipert Post Office Box 580 Arlington, TX 76010 Receipt for: P	Aggregate ytd > $350.00	10/13/97	$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barry Drees 3000 Thanksgiving Tower Dallas, TX 75201 Receipt for: P	Gardere & Wynne Attorney Aggregate ytd > $500.00	12/31/97	$500.00

SUBTOTAL of Receipts This Page $4250.00
TOTAL This Period $45100.00

Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Dunning Maxus Energy Tower, #2530 717 North Harwood, LB95 Dallas, TX 75201	Benefits Corp. Executive	09/15/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daniel Feehan 1600 W. 7TH Street Cash America Intl Bldg Fort Worth, TX 76102	Cash America Int'l. President	07/16/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Forrest Feiock 1157 Matlock Rd. Mansfield, TX 76063	Turbomeca Engine Corp. Senior Vice President	11/10/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cynthia Feldman 5358 Meaders Ln. Dallas, TX 75229	Housewife	12/31/97	$250.00
Receipt for: P	Aggregate ytd > $750.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ellen Feldman 10238 Woodford Dr. Dallas, TX 75229	Housewife	07/25/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raymond Fernandez 6804 Woodland Dr. Dallas, TX 75225	Fernandez, Furgerson Attorney	10/15/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $4750.00
TOTAL This Period $49850.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Ford Madison Financial 200 Crescent Ct., Ste. 1350 Dallas, TX 75201	Madison Financial President	09/29/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Ford Madison Financial 200 Crescent Ct., Ste. 1350 Dallas, TX 75201	Madison Financial President	09/29/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ethel Frankfurt 11323 East Ricks Circle Dallas, TX 75230	Silvergold Interiors Executive	10/22/97	$250.00
Receipt for: P	Aggregate ytd > $400.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Free 1500 K Street, NW Suite 325 Washington, DC 20005	The Smith-Free Group President & CEO	10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Friedman P. O. Box 2192 No. 14 Stonegate Longview, TX 75606		09/09/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. J. M. Frost Jr. 7500 Callaghan Road #241 San Antonio, TX 78229	Retired	09/16/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $4250.00
TOTAL This Period $54100.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Gallagher Gallagher, Lewis & Downey 700 Louisiana Houston, TX 77002	Gallagher Lewis & Attorney	12/12/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Girling 2501 El Greco Cove Austin, TX 78703	Girling Health Care Owner	11/25/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Louis Glazer 13618 Peyton Drive Dallas, TX 75240	Siegel's Liquor Store President	09/09/97	$500.00
Receipt for: P	Aggregate ytd > $750.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Belinda Glenn 7227 Hedge Dallas, TX 75249	Genesis Home Health Administrator	09/10/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Gold 5719 Over Downs Drive Dallas, TX 75230	Self Retail	08/29/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Golman 17111 Wester Place Dallas, TX 75248	Golman Brothers Distributor	12/31/97	$250.00
Receipt for: P	Aggregate ytd > $350.00		

SUBTOTAL of Receipts This Page $4250.00
TOTAL This Period $58350.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Golman 11411R North Central Expy. Dallas, TX 75243	Golman Brothers Distributors	12/31/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean Griner 1007 Springlake Dr. Duncanville, TX 75137	Coldwell Banker Broker	09/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Griner 1007 Springlake Dr. Duncanville, TX 75137	Hart Group Executive/Realtor	09/30/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard Hallam 5330 S. Dentwood Dr. Dallas, TX 75220	Ben E. Keith, Co. President	08/06/97	$500.00
Receipt for: P	Aggregate ytd > $1500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard Hallam 5330 S. Dentwood Dr. Dallas, TX 75220	Ben E. Keith, Co. President	08/06/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert G. Hallam 1805 Record Crossing Dallas, TX 75235	Ben E. Keith Co. Executive	07/31/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $3250.00
TOTAL This Period $61600.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bob Hallmark 6817 Meadowcreek Drive Dallas, TX 75240	MBNA Hallmark Info Chairman Emeritus	12/12/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Hammond 6363 Camp Wisdom Rd. Apt. 1422 Dallas, TX 75236	Retired Social Worker	09/23/97 12/23/97	$100.00 $50.00
Receipt for: P	Aggregate ytd > $250.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles M. Hansen, Jr. 4111 Mint Way Dallas, TX 75237	Pillowtex President	09/29/97	$150.00
Receipt for: P	Aggregate ytd > $650.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Linda Hart 3811 Turtle Creek Blvd. Suite 900 Dallas, TX 75219	Housewife	12/15/97	$500.00
Receipt for: G	Aggregate ytd > $1750.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Milledge Hart 3811 Turtle Creek Blvd. Suite 900 Dallas, TX 75219	Trade Max, Inc. Chairman of the Board	12/15/97	$500.00
Receipt for: G	Aggregate ytd > $1750.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven Hastings 1020 Alamo Dr. Southlake, TX 76092	Med Collect Executive	07/25/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

SUBTOTAL of Receipts This Page $2800.00
TOTAL This Period $64400.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Hess 120 Cameron St., #205 Alexandria, VA 22314	Aerospatiale, Inc. VP Business Development	11/10/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paula Hightower P.O. Box 231 Arlington, TX 76004	Henry S. Miller Realtor	08/06/97 12/04/97	$100.00 $25.00
Receipt for: P	Aggregate ytd > $275.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edmund Hoffman 1999 Bryan Street Suite 3300 Dallas, TX 75201	Coca Cola Bottling CEO	11/26/97 12/09/97	$100.00 $250.00
Receipt for: P	Aggregate ytd > $350.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Candice Hooper 801 Pennsylvania Ave. N. W. Suite 730 Washington, DC 20004	Hooper Hooper & Owen & Executive	10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Howie 3811 Turtle Creek Blvd Suite 1900 Dallas, TX 75219	Howie & Sweeney Attorney	09/16/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ann Hubener 807 Middle Run Dr. Duncanville, TX 75137	Century 21 Realtor	12/09/97	$200.00
Receipt for: P	Aggregate ytd > $300.00		

SUBTOTAL of Receipts This Page $2675.00
TOTAL This Period $67075.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Huff 201 Commerce Street Suite 500 Fort Worth, TX 76102 Receipt for: P	Huff, Brous, McDowell, Real Estate Broker Aggregate ytd > $250.00	07/31/97	$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Vester Hughes Hughes & Luce 1717 Main St., Suite 2800 Dallas, TX 75201 Receipt for: P	Hughes and Luce Attorney Aggregate ytd > $750.00	09/29/97	$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nancy A. Hunt Suite 1500 1445 Ross Avenue Dallas, TX 75202 Receipt for: P	Housewife Aggregate ytd > $2000.00	08/13/97	$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nancy A. Hunt Suite 1500 1445 Ross Avenue Dallas, TX 75202 Receipt for: G	Housewife Aggregate ytd > $2000.00	08/13/97	$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ray Hunt Hunt Consolidated Inc. Fountain Place Dallas, TX 75202 Receipt for: P	Chairman, President & Aggregate ytd > $2000.00	08/13/97	$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ray Hunt Hunt Consolidated Inc. Fountain Place Dallas, TX 75202 Receipt for: G	Chairman, President & Aggregate ytd > $2000.00	08/13/97	$1000.00

SUBTOTAL of Receipts This Page $4250.00
TOTAL This Period $71325.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kathy Ingle 2828 Millwood Dr. Farmers Branch, TX 75234	Ingle Rentals Owner	10/08/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Jackson Texas Commerce Bank P. O. Box 250 Arlington, TX 76004	Texas Commerce Bank - Chairman & CEO	12/04/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Esme Jacobson 7619 Queensferry Ln. Dallas, TX 75248	Housewife	08/06/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Warwick Jenkins P. O. Box 557 Waxahachie, TX 75165	Jenkins & Jenkins, P.C. Attorney	10/22/97	$700.00
Receipt for: P	Aggregate ytd > $1300.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Warwick Jenkins P. O. Box 557 Waxahachie, TX 75165	Jenkins & Jenkins, P.C. Attorney	10/22/97	$300.00
Receipt for: G	Aggregate ytd > $1300.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Audrey Kaplan 3831 Turtle Creek, 20-E Dallas, TX 75219	Housewife	08/14/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $3000.00
TOTAL This Period $74325.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leonard Kaplan 7 Monmouth Court Greensboro, NC 27410	Requested 10/10/96	12/02/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norman Kaplan 3831 Turtle Creek, Apt 20E Dallas, TX 75219	Self Physician	08/14/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Karamanian Locke Purnell Rain Harrell 2200 Ross Avenue Dallas, TX 75201	Locke Purnell Rain Attorney	10/14/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Darrell Keith The Keith Building 1705 West Seventh Fort Worth, TX 76102	Self Attorney	08/13/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Darrell Keith The Keith Building 1705 West Seventh Fort Worth, TX 76102	Self Attorney	08/13/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Herbert Kelleher Southwest Airlines P.O. Box 36611 Dallas, TX 75235	SW Airlines President & Ch. of Brd.	07/25/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $4750.00
TOTAL This Period $79075.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harris Kempner Post Office Box 119 Galveston, TX 77553	Kempner Capital Investment Advisor	12/02/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Knox 300 Crescent Court Suite 1630 Dallas, TX 75201	Sixx Holdings, Inc. President	08/06/97	$1000.00
Receipt for: P	Aggregate ytd > $1500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Knox 300 Crescent Court Suite 1630 Dallas, TX 75201	Sixx Holdings, Inc. President	12/15/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lynn Knox 300 Crescent Court Suite 1630 Dallas, TX 75201	Texas Kenworth Vice President	08/06/97	$1000.00
Receipt for: P	Aggregate ytd > $1500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lynn Knox 300 Crescent Court Suite 1630 Dallas, TX 75201	Texas Kenworth Vice President	12/15/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marcia Kurtz 4129 Rowan Dr. Fort Worth, TX 76116	Housewife	12/18/97	$250.00
Receipt for: P	Aggregate ytd > $450.00		

SUBTOTAL of Receipts This Page $3750.00
TOTAL This Period $82825.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Troy Lagrone 529 Magnolia Denton, TX 76201	Ben E. Keith Co. Exec. VP & Gen. Mgr.	11/25/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carlton Lancaster 4722 Michelle Dr. Arlington, TX 76016	Senior Citizen Services Executive Director	10/06/97	$100.00
Receipt for: P	Aggregate ytd > $300.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M. Thomas Lardner The L. & B. Group 8750 North Central Expwy Dallas, TX 75231-6437	The L&B Group President & CEO	09/18/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kenneth Lay 3195 Inwood Drive Houston, TX 77019	Enron Chairman & CEO	12/04/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Leggett Post Office Box 9540 Fort Worth, TX 76147	Majestic Liquors Distributor	09/29/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nathan Levine 6204 Georgian Court Dallas, TX 75240	Etan President	12/12/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $3100.00
TOTAL This Period $85925.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rene Levy 90 Bluet San Antonio, TX 78213	Self CPA	10/01/97	$50.00
Receipt for: P	Aggregate ytd > $250.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Lowenberg 4100 First City Center 1700 Pacific Dallas, TX 75201	Akin Gump Attorney	12/31/97	$500.00
Receipt for: P	Aggregate ytd > $600.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norm Lyons 4101 Lond Meadow Way Fort Worth, TX 76133	Texas Rangers Baseball	12/04/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Todd Maclin 4530 Rheims Pl. Dallas, TX 75205	Texas Commerce Bank - Chairman and Chief	12/12/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bernard Malone 8214 Westchester Suite 606 Dallas, TX 75225	Malone Mortgage Co. Attorney	10/08/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ronald Mankoff 22 Lakeside Park Dallas, TX 75225	Self Attorney	08/06/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $3800.00
TOTAL This Period $89725.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David McAtee 3844 Turtle Creek Dr. Dallas, TX 75219	Akin Gump Attorney	09/29/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael McCarthy 6138 Aberdeen Dallas, TX 75230	A. H. Belo Corp. Sr. VP, General Counsel	09/09/97	$250.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daniel McDonald 500 Throckmorton St. Suite 1406 Fort Worth, TX 76102	Self Attorney	08/13/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dottie McDonald 6912 Hazeltine Dr. Fort Worth, TX 76132		08/13/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cappy McGarr 2911 Turtle Creek Blvd. Suite 907 Dallas, TX 75219	McGarr Capital Investments	07/08/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cappy McGarr 2911 Turtle Creek Blvd. Suite 907 Dallas, TX 75219	McGarr Capital Investments	09/18/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

SUBTOTAL of Receipts This Page $3750.00
TOTAL This Period $93475.00

Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mike McKool, Jr. 300 Crescent Court Suite 1500 Dallas, TX 75201 Receipt for: P	Self Attorney Aggregate ytd > $1000.00	07/07/97	$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mike McKool, Sr. 8333 Douglas Avenue Suite 500 Dallas, TX 75225 Receipt for: P	Self Attorney Aggregate ytd > $250.00	11/26/97	$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John McMillan P.O. Box 162869 Fort Worth, TX 76161 Receipt for: G	Coors Distributor Corporate Executive Aggregate ytd > $2500.00	11/26/97	$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raymond Meeks 1301 Palm St. Mansfield, TX 76063 Receipt for: P	Self Attorney Aggregate ytd > $250.00	10/03/97	$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fred Misko 3811 Turtle Creek Blvd. Suite 1900 Dallas, TX 75219 Receipt for: P	Self Attorney Aggregate ytd > $1000.00	08/13/97	$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patrick Mitchell 125 12th Street, NE Washington, DC 20002 Receipt for: P	Sher & Blackwell/Pike & Government Relations Aggregate ytd > $500.00	11/10/97	$500.00

SUBTOTAL of Receipts This Page $4000.00
TOTAL This Period $97475.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stuart Morse 7014 Currin Dallas, TX 75230	Self Attorney	12/31/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raymond Nasher P. O. Box 829007 Dallas, TX 75382	Raymond D. Nasher Co Real Estate Developer	10/14/97	$1000.00
Receipt for: P	Aggregate ytd > $1500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ruth Nelson P. O. Box 21468 Tulsa, OK 74121-1468	Requested 10/1/97	10/01/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Nichols 2200 Winter Sunday Way Arlington, TX 76012	Turboweca Aerospace	11/26/97	$500.00
Receipt for: P	Aggregate ytd > $750.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Andrea Nordell 2522F S. Arlington Mill Dr. Arlington, VA 22206		12/15/97	$20.00
Receipt for: P	Aggregate ytd > $320.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul Nussbaum 3720 Miramar Dallas, TX 75205	Patriot American President/CEO	07/16/97	$500.00
Receipt for: P	Aggregate ytd > $1500.00		

SUBTOTAL of Receipts This Page $3270.00
TOTAL This Period $100745.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul Nussbaum 3720 Miramar Dallas, TX 75205	Patriot American President/CEO	07/17/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Erle Nye 6924 Desco Dallas, TX 75225	TU Electric Lawyer/engineer /CEO	12/12/97	$500.00
Receipt for: P	Aggregate ytd > $750.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Nyquist LPL Services P. O. Box 387 Corsicana, TX 75151	Linsco/Private Ledgers Stockbroker	08/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roy Orr P. O. Box 10 DeSoto, TX 75115		10/27/97	$500.00
Receipt for: P	Aggregate ytd > $1500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roy Orr P. O. Box 10 DeSoto, TX 75115		10/27/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carol Oswald 5500 Cavendish Ct. Plano, TX 75093	Standard Mfg. Co. Executive	09/15/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $4000.00
TOTAL This Period $104745.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
N. D. Oswald 5500 Cavendish Ct. Plano, TX 75093	Standard Mfg. Co. Eng. Manager	09/15/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Parker 1220 Augusta Houston, TX 77057	Guardian Savings & Loan Executive	11/03/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Parten Parten Oil 12450 Greenspoint Dr. Houston, TX 77060-1916	Parten Oil Co. Executive	12/09/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mike Patterson 1111 W. Arkansas Ln. Suite B Arlington, TX 76013-4301	Peirson & Patterson Attorney	11/03/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Trevor Pearlman 6022 Waggoner Dr. Dallas, TX 75230	Silber Pearlman Attorney	08/29/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. T. Phillips 3700 Country Club Rd. Arlington, TX 76013	U. S. Government National Advociate	07/25/97 10/03/97	$100.00 $100.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $4450.00
TOTAL This Period $109195.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. T. Phillips 3700 Country Club Rd. Arlington, TX 76013	U. S. Government National Advociate	12/02/97	$100.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Reed Pigman Jr. Location 23-N, Meacham Field 4201 N. Main Fort Worth, TX 76106	Texas Jet Executive	09/29/97	$500.00
Receipt for: P	Aggregate ytd > $600.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
L. Frank Pitts Pitts Oil Company 4600 Greenville Ave., #300 Dallas, TX 75206	Self Indept.Oil & Gas	09/15/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Guerry Putnam 1222 Lodema Lane Duncanville, TX 75116		09/23/97 12/31/97	$150.00 $100.00
Receipt for: P	Aggregate ytd > $350.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard Rachofsky 6406 Forest Creek Drive Dallas, TX 75230	Regal Asset Mgmt. Executive	08/29/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Raphael Intervest Property Company 4131 Centurion Way Dallas, TX 75244	Self Employed Investor	12/02/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

SUBTOTAL of Receipts This Page $3100.00
TOTAL This Period $112295.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Rawlings Pizza Hut 14841 Dallas Parkway Dallas, TX 75240-2100 Receipt for: P	Pizza Hut Exeucitve Aggregate ytd > $250.00	12/31/97	$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Reagan 10 Duncannon Ct. Dallas, TX 75225 Receipt for: P	Retired Professor Aggregate ytd > $750.00	12/18/97	$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sydney Reagan 10 Duncannon Court Dallas, TX 75225 Receipt for: P	Retired Professor Aggregate ytd > $750.00	12/18/97	$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Krishna Reddy 7910 Norwalk Blvd. Whittier, CA 90606 Receipt for: P	Self Dentist Aggregate ytd > $1000.00	07/25/97	$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Burton Resnick Jack Resnick & Sons, Inc. 110 East 59th Street New York, NY 10022 Receipt for: P	Jack Resnick & Sons, Executive Aggregate ytd > $1000.00	12/02/97	$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Rogers Mary Kay Cosmetics, Inc. 16251 Dallas Parkway Dallas, TX 75248 Receipt for: P	Mary Kay Cosmetics, Executive Aggregate ytd > $1000.00	11/10/97	$1000.00

SUBTOTAL of Receipts This Page $3750.00
TOTAL This Period $116045.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Glen Rosenbaum 21 Briar Hollow Lane No. 301 Houston, TX 77027	Vinson and Elkins Attorney	09/15/97 12/02/97	$250.00 $150.00
Receipt for: P	Aggregate ytd > $400.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Rosenberg 6946 Casa Loma Dallas, TX 75214	Attorney	12/02/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Rosenberg 6938 Pemberton Street Dallas, TX 75230	Arrow Industries, Inc. Senior Vice President	09/09/97 12/31/97	$250.00 $200.00
Receipt for: P	Aggregate ytd > $450.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marcus Rosenberg 12020 Excelsior Way Dallas, TX 75230	Arrow Industries, Inc. President	09/23/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steve Rosenberg 12124 Madeleine Circle Dallas, TX 75230	Retired	08/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brent Rosenthal 6617 Lakewood Blvd Dallas, TX 75214	Baron & Budd Attorney	07/16/97	$1000.00
Receipt for: P	Aggregate ytd > $1100.00		

SUBTOTAL of Receipts This Page $4100.00
TOTAL This Period $120145.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rosalyn Rosenthal 3950 Sarita Park Fort Worth, TX 76109	Housewife	12/09/97	$500.00
Receipt for: P	Aggregate ytd > $1500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rosalyn Rosenthal 3950 Sarita Park Fort Worth, TX 76109	Housewife	12/09/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Rosenthal 4420 Overton Crest Fort Worth, TX 76109	Rosani Foods Owner	07/16/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Julian Rothbaum Francis Oil and Gas, Inc. P.O. Box 21468 Tulsa, OK 74121	Francis Oil and Gas, Chairman of the Board	10/01/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kenneth E. Salyer 7777 Forest Lane Suite C-717 Dallas, TX 75230	Self Physician	09/29/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jan Sanders 7326 Malabar Lane Dallas, TX 75230		08/06/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $4000.00
TOTAL This Period $124145.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fannie Schaenen 6325 Bandera Avenue Apt. D Dallas, TX 75225	Housewife	11/26/97	$100.00
Receipt for: P	Aggregate ytd > $300.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pete Schenkel P. O. Box 279000 Dallas, TX 75227-9600	Southern Foods Group Chairman and CEO	07/03/97	$1000.00
Receipt for: P	Aggregate ytd > $1500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pete Schenkel P. O. Box 279000 Dallas, TX 75227-9600	Southern Foods Group Chairman and CEO	12/18/97	$500.00
Receipt for: G	Aggregate ytd > $1500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Thomas Schieffer 1000 Ballpark Way Suite 300 Arlington, TX 76011	Texas Rangers President	08/06/97	$500.00
Receipt for: P	Aggregate ytd > $2000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Thomas Schieffer 1000 Ballpark Way Suite 300 Arlington, TX 76011	Texas Rangers President	10/01/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Schoenbrun 3000 Thanksgiving Tower 1601 Elm St Dallas, TX 75201	Gardner & Wynne Attorney	07/08/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $4100.00
TOTAL This Period $128245.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard Schultz 7141 Brookshire Drive Dallas, TX 75230	Financial Services Executive	08/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leon Sheppard 652 Caduces Lane Hurst, TX 76053		12/02/97	$200.00
Receipt for: P	Aggregate ytd > $300.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Shipley 919 Congress Ave. Suite 750 Austin, TX 78701	Self Employed Consultant	10/22/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Teresa Shook P. O. Box 2371 Granbury, TX 76048	Community Care Home CEO	07/31/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Andrew Siegel 4213 Southwestern Blvd Dallas, TX 75225-6765	Patton & Boggs Attorney	10/22/97	$250.00
Receipt for: P	Aggregate ytd > $350.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henry Simon 303 West 10th Street Suite 400 Fort Worth, TX 76102	Simon & Simon Attorney	07/25/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $3450.00
TOTAL This Period $131695.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Solomon P. O. Box 1590 Dallas, TX 75221	Austin Industries President	07/29/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stanley Spigel 40 N.E. Loop 410 Suite 102 San Antonio, TX 78216	Spigel Properties Own/Manager Malls &	08/06/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Spitzer P.O. Box 2008 Kirkland, WA 98033	Banker	12/02/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Stavely 1622 W. Irving Blvd. Irving, TX 75060	Stavely Dry Cleaners Owner	07/31/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joyce Stavely 1304 Senter Irving, TX 75060	Housewife	07/31/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lawrence E. Steinberg Two Lincoln Center 5420 LBJ Freeway Dallas, TX 75240	Jenkens & Gilchrist Attorney	11/25/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $3500.00
TOTAL This Period $135195.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paula Sweeney 2911 Turtle Creek Blvd. Suite 1400 Dallas, TX 75219	Self Attorney	08/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Taylor 71 Westover Terrace Fort Worth, TX 76107	Self Investments	09/29/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Taylor 71 Westover Terrace Fort Worth, TX 76107	Self Investments	09/29/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Maurice Tempelsman 529 Fifth Avenue New York, NY 10017	Lazar-Caplan Intern'l Executive	09/18/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kristin Ufolla 361 W. Fork, #3205 Irving, TX 75039	Community Care Home Administrator	07/31/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Utley 8144 Walnut Hill Lane Suite 550 Dallas, TX 75231	Worthing Financial Executive	09/17/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $4750.00
TOTAL This Period $139945.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ronda Vecchio 2310 Ingleside Dr. Grand Prairie, TX 75050	Arlington Court President	09/16/97	$150.00
Receipt for: P	Aggregate ytd > $350.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald B. Verrilli, Jr. 5117 Watson St., NW Washington, DC 20016-5341	Jenner & Block Attorney	11/10/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. N. Warren 1 Post Oak Circle Houston, TX 77024	Goldrus Enviromental CEO/President	08/29/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. N. Warren 1 Post Oak Circle Houston, TX 77024	Goldrus Enviromental CEO/President	09/29/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carl Weisbrod 5909 Woodland Drive Dallas, TX 75225-3020	Weisbrod & Weisbrod Attorney	08/14/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
D. J. Weisbrod 6060 Preston Creek Dr. Dallas, TX 75240	Weisbrod & Morgan Nurse/Paralegal	07/31/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $4150.00
TOTAL This Period $144095.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Les Weisbrod 6060 Preston Creek Drive Dallas, TX 75240	Weisbrod & Morgan Attorney	07/31/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Don Weldon 6018 Club Oaks Place Dallas, TX 75248	Texas Society of CPA's Executive Director	09/10/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Williams Trammell Crow Company 2001 Ross Avenue, Ste 3500 Dallas, TX 75201		12/23/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ward Williford 9705 Hillview Dallas, TX 75231	Self Attorney	12/12/97	$250.00
Receipt for: G	Aggregate ytd > $1250.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Wilstein Capital Exhange Company 2080 Century Park East, PH Los Angeles, CA 90067	Capital Exchange Executive	11/26/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul Wood 1901 North Highway 360 Grand Prairie, TX 75050	Self Colonial Horse-Arabian	11/25/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

SUBTOTAL of Receipts This Page $3000.00
TOTAL This Period $147095.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Edwin Youngblood 4117 Rainier Court Fort Worth, TX 76109	Self Architect	11/26/97	$250.00
Receipt for: P	Aggregate ytd > $350.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Heard, Goggan, Blair & Williams 1019 Tower Life Building San Antonio, TX 78205		12/02/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Haynes and Boone, L.L.P. 3100 Nations Bank Plaza Dallas, TX 75252-3789		10/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $1750.00
TOTAL This Period $148845.00

SCHEDULE A ITEMIZED RECEIPTS Page 1 of ____
Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Abbott Laboratories Abbott Park Route 137 & Wuakegan Road North Chicago, IL 60064		10/13/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Action Committee For Rural Electrification 4301 Wilson Blvd. Arlington, VA 22203-1860		10/13/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Advanta Corp. Employees Political Involment Fund 650 Naamans Road Claymont, DE 19703		12/04/97	$1000.00
Receipt for: P	Aggregate ytd >	$1000.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AFLAC Incorporated Political Action Committee AFLAC Center American Family Life, GA 31999		11/26/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AGSHF Civic Action Committee 1333 New Hampshire Avenue, Suite 400 Washington, DC 20036		10/01/97 10/22/97	$1000.00 $1000.00
Receipt for: P	Aggregate ytd >	$2500.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AICPA Effective Legislation Committee 1455 Pennsylvania Ave., NW Washington, DC 20004-1007		09/10/97	$5000.00
Receipt for: P	Aggregate ytd >	$5000.00	

SUBTOTAL of Receipts This Page $9500.00
TOTAL This Period $9500.00

SCHEDULE A ITEMIZED RECEIPTS Page 2 of ____
Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Air Line Pilots Assoc. PAC 1625 Massachusetts Ave.,N.W. Washington, DC 20036		11/26/97	$1500.00
Receipt for: P	Aggregate ytd > $2500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AlliedSignal PAC 1001 Pennsylvania Ave., N. W. Suite 700 Washington, DC 20004		11/26/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Academy of Ophthamology, PAC (OPHTHPAC) Suite 300 Washington, DC 20005		08/13/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Airlines PAC 1101 17th Street, N. W. No. 600 Washington, DC 20036		10/09/97	$4000.00
Receipt for: P	Aggregate ytd > $5000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Chiropractic Assn Political Action Committee 1701 Clarendon Blvd. Arlington, VA 22209		10/22/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Crystal Sugar PAC 101 North Third Street Moorhead, MN 56560		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $8000.00
TOTAL This Period $17500.00

SCHEDULE A ITEMIZED RECEIPTS Page 3 of ____
Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Dental PAC 1111 14th Street, N. W. Suite 1100 Washington, DC 20005		10/22/97	$5000.00
Receipt for: P	Aggregate ytd > $5000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Express Poltiical Action Committee 801 Pennsylvania Ave., N.W. Washington, DC 20004		11/26/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Federation of Government Employees PAC 80 F Street, NW Washington, DC 20001		09/15/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Federation of Teachers Committee of Political 555 New Jersey Ave. NW Washington, DC 20001		10/13/97	$4500.00
Receipt for: P	Aggregate ytd > $5000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Hospital Association PAC 325 Seventh Street, N.W. Washington, DC 20004		10/22/97	$4500.00
Receipt for: P	Aggregate ytd > $5000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Medical Association PAC 1101 Vermont Ave., N.W. Washington, DC 20005		10/22/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $16500.00
TOTAL This Period $34000.00

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Nurses Association Political Action Committee 600 Maryland Ave., SW Washington, DC 20024-2571		09/29/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Optometric Association PAC (AOA-PAC) 1505 Prince Street Alexandria, VA 22314		10/14/97 10/22/97	$1000.00 $500.00
Receipt for: P	Aggregate ytd > $2000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Resort Development PAC 1220 L Street, N. W. Suite 510 Washington, DC 20005		11/26/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Speech-Language-Hearing Association PAC 10801 Rockville Pike Rockville, MD 20852		10/22/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Amoco Corporation PAC 200 East Randolph Drive Chicago, IL 60601		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arthur Andersen/Andersen Consulting PAC 1666 K Street, NW Washington, DC 20006		09/29/97	$4000.00
Receipt for: P	Aggregate ytd > $4500.00		

SUBTOTAL of Receipts This Page $8500.00
TOTAL This Period $42500.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ASAPAC (American Society of Of Anesthesiologists, Inc. 520 N. Northwest Highway Park Ridge, IL 60008-2573		11/10/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ASCAP Fund For The Arts 1 Lincoln Plaza New York, NY 10023		11/10/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AT&T PAC 550 Madison Avenue New York, NY 10022		10/22/97 12/04/97	$1000.00 $1000.00
Receipt for: P	Aggregate ytd > $2000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ATLA PAC 1050 31st Street, N. W. Washington, DC 20007		10/08/97	$4000.00
Receipt for: P	Aggregate ytd > $5000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Atlantic Richfield Company PAC 515 South Flower Street, #4087 Los Angeles, CA 90071		12/31/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bakery Confectionery & Tobacco International Union PAC 10401 Connecticut Ave. Kensington, MD 20895-3961		12/09/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $8000.00
TOTAL This Period $50500.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
BankAmerica Corporation PAC (BACPAC) P.O. Box 37000 San Francisco, CA 94137		10/08/97 10/09/97	$1000.00 $1000.00
Receipt for: P	Aggregate ytd > $2000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bankers Roundtable-PAC 805 Fifteenth Street, N. W. Suite 600 Washington, DC 20005		07/25/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
BankPAC 1120 Connecticut Ave., N.W. 7th Floor Washington, DC 20036		07/25/97 10/22/97	$2500.00 $1500.00
Receipt for: P	Aggregate ytd > $5000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barnett People for Better Government 50 N. Laura Street Jacksonville, FL 32202		07/25/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bell Atlantic Political Action 1717 Arch Street, 46W Philadelphia, PA 19103		11/10/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
BenPAC Federal 453 New Jersey Ave., SE Washington, DC 20003		10/01/97	$1000.00
Receipt for: P	Aggregate ytd > $1500.00		

SUBTOTAL of Receipts This Page $8500.00
TOTAL This Period $59000.00

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Blue Cross & Blue Shield Association Political Action Committee		10/27/97	$350.00
1310 G Street, N. W.		11/10/97	$500.00
Washington, DC 20005			
Receipt for: P	Aggregate ytd > $1350.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
BNSF RailPAC			
3700 Continental Plaza		10/13/97	$1000.00
777 Main Street			
Fort Worth, TX 76102			
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Boeing PAC			
P.O. Box 3707		11/10/97	$500.00
M/S 14-49		11/10/97	$500.00
Seattle, WA 98124			
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Boilermakers-Blacksmiths Leg. Education Action Program		09/15/97	$1000.00
525 New Brotherhood Building			
Kansas City, MO 66101			
Receipt for: P	Aggregate ytd > $2500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bracewell & Patterson PAC			
2000 K Street, N. W.		10/16/97	$1000.00
Suite 500			
Washington, DC 20006-1809			
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brinker International PAC			
6820 LBJ Fwy.		12/23/97	$500.00
Suite 200			
Dallas, TX 75240			
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $5350.00
TOTAL This Period $64350.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brotherhood of Locomotive Engineers PAC 1370 Ontario Street Cleveland, OH 44113-1702		10/08/97 10/30/97	$1000.00 $500.00
Receipt for: P	Aggregate ytd > $2000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Browning-Ferris Industries PAC P. O. Box 3151 Houston, TX 77253		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Build PAC Of The National Of Home Builders 1201 15th Street, NW Washington, DC 20005		11/03/97 11/03/97	$2500.00 $2500.00
Receipt for: P	Aggregate ytd > $5000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carpenters Legislative Improvement Committee 101 Constitution Avenue, NW Washington, DC 20001		10/22/97	$2500.00
Receipt for: P	Aggregate ytd > $3500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Centex-PAC P. O. Box 199000 Dallas, TX 75219		08/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
CH2M Hill Companies, LTD. PAC 6060 S. Willow Drive Greenwood Village, CO 80111		12/12/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $11000.00
TOTAL This Period $75350.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chase Manhattan Corporation Fund For Good Government 270 Park Avenue New York, NY 10017		07/29/97 10/30/97	$1000.00 $500.00
Receipt for: P	Aggregate ytd >	$1500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chrysler Political Support Committee 1000 Chrysler Dr. Auburn Hills, MI 48326-2766		11/10/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Citicorp Voluntary Political Fund Federal 1101 Pennsylvania Ave., NW Washington, DC 20004		07/29/97 10/22/97	$1000.00 $500.00
Receipt for: P	Aggregate ytd >	$2500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Civic Involvement Program/ General Motors Corp. 6-201 GM Building Detroit, MI 48202		10/16/97	$1000.00
Receipt for: P	Aggregate ytd >	$1500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Columbia HCA Texas Good Government 13455 Noel Rd., 20th Floor Dallas, TX 75240		08/13/97	$1000.00
Receipt for: P	Aggregate ytd >	$1000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Columbus Realty Trust Political 15851 Dallas Pkwy., Suite 855 Dallas, TX 75248		09/18/97	$1000.00
Receipt for: P	Aggregate ytd >	$1000.00	

SUBTOTAL of Receipts This Page $6500.00
TOTAL This Period $81850.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee For Thorough Agricultural Pol Ed of Assoc Milk Producers		10/08/97	$2000.00
P. O. Box 5288		12/31/97	$1000.00
Arlington, TX 76005			
Receipt for: P	Aggregate ytd > $4000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee On Letter Carriers Political Education		10/13/97	$5000.00
100 Indiana Ave., NW			
Washington, DC 20001			
Receipt for: P	Aggregate ytd > $5000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee On Political Action Of the American Postal Workers		10/22/97	$5000.00
1300 L Street, N. W			
Washington, DC 20005			
Receipt for: P	Aggregate ytd > $5000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee On Political Education AFL-CIO		12/31/97	$1500.00
815 16th Street, NW			
Washington, DC 20006			
Receipt for: P	Aggregate ytd > $2000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Commodity Futures Poltilical Fund			
30 South Wacker Drive		12/04/97	$1000.00
Chicago, IL 60606			
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Connaught Laboratories, Inc. Action Committee		12/31/97	$500.00
P. O. Box 187			
Swiftwater, PA 18370			
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $16000.00
TOTAL This Period $97850.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Constructive Citizenship Program of Texas Instruments P. O. Box 742496 Dallas, TX 75374-2496		10/01/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Coopers & Lybrand PAC 1800 M Street, N. W. Washington, DC 20036		10/22/97	$4000.00
Receipt for: P	Aggregate ytd > $5000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Crestar Financial Corp. Responsible Government Fund P.O. Box 26665 Richmond, VA 23261		07/25/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
CSWC PAC P. O. Box 660164 2121 San Jacinto Tower Dallas, TX 75266-0164		10/09/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dean Witter - Discover & Co. PAC 1300 I Street, N.W. 12th Floor Washington, DC 20005		11/26/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Deloitte & Touche Federal Political Action Committee 1001 Pennsylvania Ave. N. W. Washington, DC 20004		11/25/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $7500.00
TOTAL This Period $105350.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
E-Systems, - Garland Division PAC P. O. Box 660023 Dallas, TX 75266-0023		10/15/97 12/12/97	$500.00 $500.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
EDS Employee PAC 1331 Pennsylvania Ave., N. W. Suite 1300, North Washington, DC 20004		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Electric Service PAC Electric Service PAC of TX 1601 Bryan St. Dallas, TX 75201		12/19/97 12/19/97	$2000.00 $500.00
Receipt for: P	Aggregate ytd > $3500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Employees of Northrop Grumman Corporation PAC (ENGPAC) 1234 6th St., #204 Santa Moncia, CA 90401		10/14/97	$4000.00
Receipt for: P	Aggregate ytd > $10000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Employees of Northrop Grumman Corporation PAC (ENGPAC) 1234 6th St., #204 Santa Moncia, CA 90401		10/14/97	$5000.00
Receipt for: G	Aggregate ytd > $10000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Engineers Political Education 1125 17th Street, N.W. Washington, DC 20036		12/04/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $13500.00
TOTAL This Period $118850.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ENPAC - Texas Federal PAC P. O. Box 2951 Beaumont, TX 77704		11/26/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ENRON Corporation PAC 1400 Smith Suite EB4505 Houston, TX 77002		12/31/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Enserch Employees Political Support Association Enserch Center Dallas, TX 75201		10/22/97	$1000.00
Receipt for: P	Aggregate ytd > $1500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ernst & Young PAC 1225 Connecticut Ave. N. W. Suite 600 Washington, DC 20036		12/04/97 12/23/97	$500.00 $4500.00
Receipt for: P	Aggregate ytd > $5000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Exxon Corporation PAC P.O. Box 2180 Houston, TX 77001		11/03/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Federal Express Political Action Committee 2005 Corporate Ave. Memphis, TN 38132		11/10/97	$1000.00
Receipt for: P	Aggregate ytd > $2000.00		

SUBTOTAL of Receipts This Page $9000.00
TOTAL This Period $127850.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Federal Express Political Action Committee 2005 Corporate Ave. Memphis, TN 38132		11/10/97	$1000.00
Receipt for: G	Aggregate ytd > $2000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fina, Inc. & Fina Oil Chemical Co. Political Action Committee P.O. Box 2159 Dallas, TX 75221		09/29/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Financial Services Political 1001 Liberty Avenue Pittsburgh, PA 15222		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
First Chicago NBD Corporation Political Action Committee One First National Plaza Chicago, IL 60670		12/04/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fulbright & Jaworski L.L.P. Federal Committee 1301 McKinney Houston, TX 77010		10/22/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
General Electric Company Political Action Committee 1299 Pennsylvania, NW Washington, DC 20004		11/10/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $4000.00
TOTAL This Period $131850.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Golden State Political Action Committee 11355 W. Olympic Blvd. Los Angeles, CA 90064		10/30/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grand Traverse Band of Ottawa and Chippewa Indians 2605 N. West Bayshore Dr. Suttons Bay, MI 49682		11/10/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
GTE PAC 1850 M Street, N. W. Suite 1200 Washington, DC 20036		12/12/97	$1000.00
Receipt for: P	Aggregate ytd >	$2000.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Heublein Distributors' PAC 450 Columbus Blvd. Hartford, CT 06103		12/12/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Hoechst Corporation PAC P. O. Box 4915 Warren, NJ 07060		11/26/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Hotel & Restaurant Employees International Union T.I.P. 1219 28th Street, NW Washington, DC 20007		12/09/97	$1000.00
Receipt for: P	Aggregate ytd >	$1000.00	

SUBTOTAL of Receipts This Page $4000.00
TOTAL This Period $135850.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
HOUSEPAC 2700 Sanders Road Prospect Heights, IL 60070		12/23/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Hughes Active Citizenship Fund P. O. Box 80028, C-129 Los Angeles, CA 90080-0028		10/16/97 10/22/97	$500.00 $1000.00
Receipt for: P	Aggregate ytd > $1500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Independent Bankers PAC One Thomas Circle, N.W. Suite 950 Washington, DC 20005		10/06/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Independent Insurance Agents of America, Inc. PAC 412 First Street, SE Washington, DC 20003		11/10/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Institute of Scrap Recycling 1325 G Street, N. W. Suite 1000 Washington, DC 20005		08/13/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
International Association of Fire Fighters FIREPAC 1750 New York Ave., NW Washington, DC 20006		12/31/97	$2000.00
Receipt for: P	Aggregate ytd > $2000.00		

SUBTOTAL of Receipts This Page $5500.00
TOTAL This Period $141350.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
International Longshoremen's Committee On Political 17 Battery Place New York, NY 10004		12/12/97	$5000.00
Receipt for: P	Aggregate ytd > $5000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ironworkers Political Action League 1750 New York Avenue, NW Washington, DC 20006		08/29/97	$5000.00
Receipt for: P	Aggregate ytd > $5000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Locke Purnell Rain Harrell PAC NCNB Center, 3600 Tower II Dallas, TX 75201-3989		10/14/97	$2000.00
Receipt for: P	Aggregate ytd > $2000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lockheed Martin Employees' PAC 1725 Jefferson Davis Highway Crystal Square Two, Suite 300 Arlington, VA 22202		11/26/97	$1500.00
Receipt for: G	Aggregate ytd > $6500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Machinists Non-Partisan Political League 9000 Machinists Place Upper Marlboro, MD 20772		08/29/97	$5000.00
Receipt for: P	Aggregate ytd > $5000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Maintenance of Way Political League 26555 Evergreen Rd. Southfield, MI 48076		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $2000.00		

SUBTOTAL of Receipts This Page $19000.00
TOTAL This Period $160350.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
MBNA Corporation Federal Political Committee 400 Christiana Road Newark, DE 19713		07/25/97	$1000.00
Receipt for: G	Aggregate ytd > $6000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
McDonnell Douglas Employees' Political Action Committee 1735 Jefferson Davis Hwy. Arlington, VA 22202		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mid-America Dairymen\DCPAC 3253 E. Chestnut Expressway Springfield, MO 65802		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Morrison-Knudsen PAC P. O. Box 7808 Boise, ID 83729		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mortgage Bankers Association PAC 1125 15th Street, NW Washington, DC 20005		10/22/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Multi-Candidate Committee Bipartisan PAC Mellon Bank One Mellon Bank Center, Room Pittsburgh, PA 15244		07/25/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $4000.00
TOTAL This Period $164350.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
NAPUS PAC For Postmasters 8 Herbert Street Alexandria, VA 22305		10/22/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
NARFE PAC 1533 New Hampshire Ave., NW Washington, DC 20036		11/03/97	$3000.00
Receipt for: P	Aggregate ytd >	$5000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nat'l Committee To Preserve Social Security & Medicare 2000 K Street, NW Washington, DC 20006		10/13/97 12/23/97	$500.00 $1000.00
Receipt for: P	Aggregate ytd >	$1500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Abortion Rights Action League 1156 15th Street, NW Washington, DC 20005		11/26/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Air Traffic Controllers NATCA PAC 1150 17th Street, NW Washington, DC 20036		10/22/97 10/30/97	$1500.00 $500.00
Receipt for: P	Aggregate ytd >	$2500.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Association for Homecare Congressional Action 519 C Street, NE Washington, DC 20002		10/30/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

SUBTOTAL of Receipts This Page $8000.00
TOTAL This Period $172350.00

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Association of Life Underwriters PAC 1922 F Street, NW Washington, DC 20006		09/09/97 12/31/97	$1500.00 $2500.00
Receipt for: P	Aggregate ytd > $5000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Beer Wholesalers Association PAC 1100 S. Washington Street Alexandria, VA 22314-4494		11/03/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National City Corporation PAC National City Center 1900 East Ninth Street Cleveland, OH 44114-3484		07/25/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Council Of Senior Citizens Political Action Committee, 1331 F Street, NW Washington, DC 20004-1171		11/26/97	$250.00
Receipt for: P	Aggregate ytd > $250.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Education Association PAC 1201 16th Street, N.W. Washington, DC 20036		10/22/97 12/23/97	$1500.00 $1500.00
Receipt for: P	Aggregate ytd > $5000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Emergency Medicine PAC (NEMPAC) P. O. Box 619911 Dallas, TX 75261-9911		09/29/97	$1000.00
Receipt for: P	Aggregate ytd > $1500.00		

SUBTOTAL of Receipts This Page $9750.00
TOTAL This Period $182100.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Good Government Fund 1001 Fannin Houston, TX 77002		10/22/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Rural Letter Carriers Association PAC 1630 Duke Street Alexandria, VA 22314		11/26/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Semiconductor Corporation Employees Political Action 2900 Semiconductor Drive Santa Clara, CA 95051		12/02/97	$75.00
Receipt for: P	Aggregate ytd > $75.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nations Bank Corp. PAC One Nation Plaza Charlotte, NC 28225		07/25/97 10/06/97	$1000.00 $3000.00
Receipt for: P	Aggregate ytd > $5000.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
New York Stock Exchange, Inc. PAC 1800 K Street, NW Washington, DC 20006		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norfolk Southern Corp. PAC Three Commercial Place Norfolk, VA 23510-2191		11/10/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $6075.00
TOTAL This Period $188175.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
North Texas Committee For Excellence In Government 16251 Dallas Pkwy. Dallas, TX 75248-2603		11/25/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norwest Corporation PAC Norwest Center Sixth and Marquette Minneapols, MN 55479		08/13/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Office and Professional Employees International Union VOTE 815 16th Street, N. W., Suite Washington, DC 20006		09/09/97	$3500.00
Receipt for: P	Aggregate ytd > $5000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Oneida Tribe of Indians of Wisconsin P. O. Box 365 Oneida, WI 54155		10/16/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
OXYPAC 10889 Wilshire Boulevard Los Angeles, CA 90024		10/31/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
PAC Texas Sugar Beet Growers Assoc., Inc. 119 East 4th Hereford, TX 79045		09/29/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $6500.00
TOTAL This Period $194675.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peat Marwick/PAC P.O. Box 18254 Washington, DC 20036-9998		12/31/97	$2500.00
Receipt for: P	Aggregate ytd > $2500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pepsico, Inc. PAC 700 Anderson Hill Road Purchase, NY 10576		08/29/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Podiatry Political Action Committee - General Fund 9312 Old Georgetown Road Bethesda, MD 20814		10/06/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Powell, Goldstein, Frazer & Murphy PAC 191 Peachtree St., N. E. Atlanta, GA 30303		08/13/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Preston, Gates, Ellis & Rouvelas Meeds PAC 1735 New York Avenue, NW Washington, DC 20006		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Price Waterhouse Partners PAC 1301 K. Street N. W. 7th Floor Washington, DC 20006		10/22/97	$5000.00
Receipt for: P	Aggregate ytd > $5000.00		

SUBTOTAL of Receipts This Page $10000.00
TOTAL This Period $204675.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raytheon Political Action Committee 141 Spring Street Lexington, MA 02173-7699		10/31/97	$1000.00

Receipt for: P Aggregate ytd > $1500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Realtors PAC 430 North Michigan Avenue Chicago, IL 60611		11/25/97 12/09/97	$500.00 $1500.00

Receipt for: P Aggregate ytd > $5500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Realtors PAC 430 North Michigan Avenue Chicago, IL 60611		12/09/97	$500.00

Receipt for: G Aggregate ytd > $5500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Responsible Citizens Political League 3 Research Place Rockville, MD 20850		10/13/97	$500.00

Receipt for: P Aggregate ytd > $2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ryder Employees Political Action 3600 N. W. 82nd Ave. Miami, FL 33166		09/30/97	$1000.00

Receipt for: P Aggregate ytd > $1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Seafarers Political Activity 5201 Auth Way Camp Springs, MD 20746		09/18/97	$5000.00

Receipt for: P Aggregate ytd > $5000.00

SUBTOTAL of Receipts This Page $10000.00
TOTAL This Period $214675.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
SEPAC Post Office Box 2846 Houston, TX 77252		09/09/97 12/23/97	$500.00 $500.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Shaw, Pittman, Potts & Towbridge-PAC 2300 N Street, NW Washington, DC 20037		11/26/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Skadden Arps Political Action Committee 1440 New York Ave., N.W. Washington, DC 20005-2107		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Soft Drink PAC 1101 16th Street, N. W. Washington, DC 20036		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sun Trust BankPAC 150 South Monroe St. Suite 200 Tallahassee, FL 32301		07/25/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tandy Corporation Government Action 1800 One Tandy Center Fort Worth, TX 76112		08/06/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $3500.00
TOTAL This Period $218175.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Television & Radio PAC 1771 N Street, NW Washington, DC 20036		11/10/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Texas Commerce Bank National Fund For Good Government P. O. Box 2558 Houston, TX 77252		10/14/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Textron Inc., PAC P. O> Box 878 Providence, RI 02901		10/08/97	$5000.00
Receipt for: G	Aggregate ytd > $10000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Blue Bonnet Fund Baker & Botts 3000 One Shell Plaza Houston, TX 77002		12/04/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Morgan Companies PAC 60 Wall Street New York, NY 10260		07/29/97 10/30/97	$1000.00 $1000.00
Receipt for: P	Aggregate ytd > $2000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The National Committee For An Effective Government 122 C. Street N. W. Washington, DC 20001	* In-Kind: Inkind electoraltargeting	10/07/97	$2500.00*
Receipt for: P	Aggregate ytd > $2500.00		

SUBTOTAL of Receipts This Page $11000.00
TOTAL This Period $229175.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Principal Financial Group 711 High St. Des Moines, IA 50392		10/30/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Prudential Insurance Co. of America Federal PAC Newark, NJ 07101		12/23/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Time Warner, Inc. PAC 75 Rockefeller Plaza New York, NY 10019		12/04/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tracor Political Action Committee 1215 Jefferson Davis Highway Suite 1109 Arlington, VA 22202		09/23/97 11/10/97	$500.00 $500.00
Receipt for: P	Aggregate ytd > $1500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Transportation Political Education League 14600 Detroit Avenue Cleveland, OH 44107		10/01/97	$1000.00
Receipt for: G	Aggregate ytd > $6000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Transportation Trades Department, Political Action Committee 400 North Capitol St., N.W. Washington, DC 20001		12/04/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

SUBTOTAL of Receipts This Page $5000.00
TOTAL This Period $234175.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Travelers Group, Inc. Political Action Committee (TRAVPAC) 388 Greenwich Street New York, NY 10022		11/26/97	$500.00
Receipt for: P	Aggregate ytd >	$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Treasury Employees Political Action Committee 901 E Street, NW Washington, DC 20004		10/14/97	$1500.00
Receipt for: P	Aggregate ytd >	$2500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
U.A. Political Education Committee 901 Massachusetts Ave., N.W. Washington, DC 20001		11/10/97	$1000.00
Receipt for: P	Aggregate ytd >	$2000.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Union Of Needletrades, Industrial & Textile Employees Campaign 1710 Broadway New York, NY 10019		10/22/97 12/31/97	$1000.00 $500.00
Receipt for: P	Aggregate ytd >	$1500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Union Pacific Fund For Effective Government 555 13th Street, NW, Suite Washington, DC 20004		10/31/97	$1000.00
Receipt for: P	Aggregate ytd >	$1000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Union Pacific Resources Political Action Committee 555 Thirteenth St., NW Washington, DC 20004		10/03/97	$1000.00
Receipt for: P	Aggregate ytd >	$1500.00	

SUBTOTAL of Receipts This Page $6500.00
TOTAL This Period $240675.00

Contributions from Other Political Committees For line number: 11(c)

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
United Mine Workers of Am Intl Union COMPAC Voluntary Fund 900 15th Street, NW Washington, DC 20005		12/04/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
United Steelworkers of America USWA Political Action Fund Five Gateway Center Pittsburgh, PA 15222		12/19/97	$5000.00
Receipt for: P	Aggregate ytd > $5000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Universal Studios PAC 100 Universal City Plaza Universal City, CA 91608		12/04/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
UNUM Political Action Committee 2211 Congress St. Portland, ME 04122		11/03/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
US Team PAC 100 West Putnam Ave. Greenwich, CT 06830		11/25/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Washington PAC 444 North Capitol Street, N.W. Suite 712 Washington, DC 20001		10/16/97	$500.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $7500.00
TOTAL This Period $248175.00

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Wells Fargo & Company Impact Fund 420 Montgomery St. Wells Fargo Bank, CA 94163		11/03/97	$500.00
Receipt for: P	Aggregate ytd > $500.00		

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Westinghouse Employees Political Participation Program 11 Stanwix Street Pittsburgh, PA 15222		10/06/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Winstead, Sechrest & Minick PAC 5400 Renaissance Tower Dallas, TX 75270		11/03/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
WMX PAC 3003 Butterfield Road Oak Brook, IL 60521		10/13/97	$1000.00
Receipt for: P	Aggregate ytd > $1000.00		

SUBTOTAL of Receipts This Page $3500.00
TOTAL This Period $251675.00

SCHEDULE A ITEMIZED RECEIPTS Page 1 of ____
Other Receipts For line number: 15

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nations Bank 400 S. Zang Dallas, TX 75208		12/31/97	$213.02
	* Interest		
Receipt for: P	Aggregate ytd > $245.66		

SUBTOTAL of Receipts This Page $213.02
TOTAL This Period $213.02

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 of ____
Operating Expenditures For line number: 17

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Al Copier 405 N. Main #1 Keller, TX 76248	Maintenance	08/20/97	$371.14

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Anti Defamation League 12800 Hillcrest Road Dallas, TX 75230	Dinner ticket	12/31/97	$250.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Arlington Chamber of Commerce	Dues	08/20/97	$198.00
Arlington, TX	Dinner ticket	09/09/97	$55.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Arlington NAACP P. O. Box 200605 Arlington, TX 76006-0609	Dinner ticket	09/09/97	$80.00

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Assured Business Park 1001 W. Pleasant Run Road De Soto, TX 75115	Rent	09/09/97	$379.17
	Rent	10/06/97	$379.19

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Assured Business Park 1001 W. Pleasant Run Road De Soto, TX 75115	Rent	10/23/97	$411.29
	Rent	11/25/97	$395.24

Disburs for: P

SUBTOTAL of Disbursements This Page $2519.03
TOTAL This Period $2519.03

SCHEDULE B ITEMIZED DISBURSEMENTS
Operating Expenditures For line number: 17

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Astro Advertising Co 13740 Midway Road #710 Dallas, TX 75244	Favors for FR	10/23/97	$2567.69

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AT&T P. O. Box 27-850 Kansas City, MO 64180	Phone service	09/09/97	$45.17
	Phone service	10/06/97	$176.80

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AT&T P. O. Box 27-850 Kansas City, MO 64180	Phone service	11/25/97	$109.00
	Phone service	12/16/97	$215.74

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AT&T Credit Corporation P. O. Box 85340 Louisville, KY 40285-5340	Phone service	08/06/97	$43.73

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bonnie K. Breazeale 2202 Kessler Parkway Dallas, TX 75208	Salary	07/01/97	$1169.77
	Salary	07/14/97	$1169.77

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bonnie K. Breazeale 2202 Kessler Parkway Dallas, TX 75208	Salary	08/01/97	$1169.77
	Salary	08/15/97	$1169.77

Disburs for: P

SUBTOTAL of Disbursements This Page $7837.21
TOTAL This Period $10356.24

SCHEDULE B ITEMIZED DISBURSEMENTS Page 3 of ____
Operating Expenditures For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bonnie K. Breazeale 2202 Kessler Parkway Dallas, TX 75208	Salary	09/02/97	$1169.77
	Salary	09/15/97	$1169.77
Disburs for: P			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bonnie K. Breazeale 2202 Kessler Parkway Dallas, TX 75208	Salary	10/01/97	$1169.77
	Salary	10/16/97	$1169.77
Disburs for: P			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bonnie K. Breazeale 2202 Kessler Parkway Dallas, TX 75208	Salary	11/01/97	$1169.77
	Salary	11/17/97	$1169.79
Disburs for: P			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bonnie K. Breazeale 2202 Kessler Parkway Dallas, TX 75208	Salary	12/01/97	$1169.77
	Salary	12/15/97	$1169.77
Disburs for: P			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bonnie K. Breazeale 2202 Kessler Parkway Dallas, TX 75208	Salary	12/15/97	$461.75
Disburs for: P			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bradford Companies 12801 N. Central Expressway Suite 1600 Dallas, TX 75243-1737	Rent	07/03/97	$395.22
	Rent	07/25/97	$395.22
Disburs for: P			

SUBTOTAL of Disbursements This Page $10610.37
TOTAL This Period $20966.61

SCHEDULE B ITEMIZED DISBURSEMENTS Page 4 of ____
Operating Expenditures For line number: 17

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bronco Bowl 2600 Fort Worth Avenue Dallas, TX 75211	Deposit	12/11/97	$200.00
	Dinner	12/16/97	$234.52

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cantrell Cutter Printing Inc. 1789 Olive Street Capital Heights, MD 20743	Invitation printing	10/06/97	$1153.73

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cedar Hill Chamber 300 Houston Cedar Hill, TX 75104	Dues	12/16/97	$100.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
City Club 301 Commerce Street Fort Worth, TX 76102	Reception	10/06/97	$1467.21

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
City of Dallas Dallas, TX 75201	Taxes	11/25/97	$229.80

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cole Publications P. O. Box 73780 Chicago, IL 60673-7780	Criss Cross	08/06/97	$349.38

Disburs for: P

SUBTOTAL of Disbursements This Page $3734.64
TOTAL This Period $24701.25

SCHEDULE B ITEMIZED DISBURSEMENTS
Operating Expenditures For line number: 17

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Commerce Press 2026 Commerce DALLAS, TX 75201	Printing	10/06/97	$329.48
	Printing	12/15/97	$96.18

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
CompuData 2720 Royal Lane #116 Dallas, TX 75229	Printer cartridge	09/09/97	$261.69

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Corsicana Chamber Of Commerce 120 N. 12th Street Corsicana, TX 75110	Dues	10/23/97	$140.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Delegation Luncheon 2459 Rayburn HOB Washington, DC 20515	Delegation Luncheons	10/06/97	$279.39

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Democratic Caucus National Education Fund 444 N. Capitol, N. W. #412 Washington, DC 20001	Registration	12/11/97	$365.00

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
DeSoto Chamber of Commerce 1001 E. Pleasant Run DeSoto, TX 75146	Dues	11/25/97	$250.00

Disburs for: P

SUBTOTAL of Disbursements This Page $1721.74
TOTAL This Period $26422.99

SCHEDULE B ITEMIZED DISBURSEMENTS
Operating Expenditures For line number: 17

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Duncanville Chamber of Commerce P. O. Box 380036 Duncanville, TX 75138	Luncheon	10/23/97	$12.00
	Luncheon	11/25/97	$12.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Duncanville Chamber of Commerce P. O. Box 380036 Duncanville, TX 75138	Dues	12/16/97	$60.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Event Entertainment Speaker Service 1416 J Avenue Plano, TX 75074	FR Entertainment	10/18/97	$9250.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express P. O. Box 1140 Dept A Memphis, TN 38100-1140	Delivery service	07/03/97	$62.22
	Delivery service	07/03/97	$3.45

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express P. O. Box 1140 Dept A Memphis, TN 38100-1140	Delivery service	07/25/97	$47.74
	Delivery service	09/09/97	$25.50

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express P. O. Box 1140 Dept A Memphis, TN 38100-1140	Delivery service	10/06/97	$7.07
	Delivery service	10/23/97	$3.45

Disburs for: P

SUBTOTAL of Disbursements This Page $9483.43
TOTAL This Period $35906.42

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express P. O. Box 1140 Dept A Memphis, TN 38100-1140	Delivery service	11/25/97	$41.50
	Delivery service	11/25/97	$13.90

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express P. O. Box 1140 Dept A Memphis, TN 38100-1140	Delivery service	12/16/97	$10.45

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Fort Worth Chamber of Commerce 777 Taylor Street Suite 900 Fort Worth, TX 76102	Luncheon	07/25/97	$15.00
	Luncheon	08/20/97	$25.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Fort Worth Chamber of Commerce 777 Taylor Street Suite 900 Fort Worth, TX 76102	Dues	09/09/97	$336.00

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Fort Worth-Tarrant County NAACP 1063 Evans Ave. Fort Worth, TX 76104	Dinner tickets	09/09/97	$300.00

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Fraioli, Inc. 80 F Street, N. W. Suite 804 Washington, DC 20001	Consulting	07/03/97	$1540.75
	Consulting	08/06/97	$1605.62

Disburs for: P

SUBTOTAL of Disbursements This Page $3888.22
TOTAL This Period $39794.64

SCHEDULE B ITEMIZED DISBURSEMENTS Page 8 of ____
Operating Expenditures For line number: 17

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Fraioli, Inc. 80 F Street, N. W. Suite 804 Washington, DC 20001 Disburs for: P	Consulting	09/09/97	$1500.00
	Consulting, Mailing	10/06/97	$1851.78

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Fraioli, Inc. 80 F Street, N. W. Suite 804 Washington, DC 20001 Disburs for: P	Consulting	11/25/97	$1841.95
	Consulting	12/16/97	$1859.10

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Goodman Factors Inc. 3001 Lbj Freeway #230 Dallas, TX 75234 Disburs for: P	Advertising	07/03/97	$300.00

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Grand Prairie Chamber of Commerce P. O. Box 531227 Grand Prairie, TX 75053 Disburs for: P	Dues	07/25/97	$200.00
	Luncheon & dinner	08/06/97	$50.00

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Grand Prairie Chamber of Commerce P. O. Box 531227 Grand Prairie, TX 75053 Disburs for: P	Luncheon ticket	11/25/97	$15.00
	Luncheon ticket	12/15/97	$15.00

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Greater Dallas Chamber of Commerce 1201 Elm Street Dallas, TX 75270 Disburs for: P	Dues	10/03/97	$388.88

SUBTOTAL of Disbursements This Page $8021.71
TOTAL This Period $47816.35

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hannibal Software, Inc. 611 Pennsylvania Suite 345 Washington, DC 20003 Disburs for: P	Software support	07/03/97	$1500.00

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Harriman Communication Center 430 So. Capitol Street Washington, DC 20003	Video tape	07/03/97	$31.73
	Tapes	10/06/97	$39.13
Disburs for: P			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hoffman & McBryde 7950 Elmbrook Dallas, TX 75247	Accounting service	11/25/97	$210.00
Disburs for: P			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Interlink Networking 418 N. Main #212 Euless, TX 76039	Computer repair	12/09/97	$229.49
Disburs for: P			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Internal Revenue Service Austin, TX 73301-0006	Taxes	07/29/97	$154.66
Disburs for: P			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Jackson Day Dinner Dallas, TX 75214	Dinner tickets	12/16/97	$250.00
Disburs for: P			

SUBTOTAL of Disbursements This Page $2415.01
TOTAL This Period $50231.36

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Joyce Jessing Catering 1333 Canterbury Court Dallas, TX 75208	FR Catering	11/17/97	$305.95
	FR Catering	12/05/97	$700.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lancaster Chamber of Commerce P. O. Box 1100 Lancaster, TX 75146	Dues	08/06/97	$150.00
	Luncheon	10/06/97	$15.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lancaster Chamber of Commerce P. O. Box 1100 Lancaster, TX 75146	Luncheon ticket	12/15/97	$15.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lincoln Properties 400 S. Zang Dallas, TX 75208	Rent	07/01/97	$797.25
	Rent	07/29/97	$797.25

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lincoln Properties 400 S. Zang Dallas, TX 75208	Rent	09/09/97	$797.25
	Rent	10/15/97	$797.25

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lincoln Properties 400 S. Zang Dallas, TX 75208	Rent	11/17/97	$797.25
	Rent	12/09/97	$797.25

Disburs for: P

SUBTOTAL of Disbursements This Page $5969.45
TOTAL This Period $56200.81

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lucent Technologies P. O. Box 52602 Phoenix, AZ 85072	Phone equipment	07/03/97	$145.60
	Equipment maintenance	07/25/97	$124.61

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lucent Technologies P. O. Box 52602 Phoenix, AZ 85072	Equipment maintenance	10/23/97	$142.51

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Allison Snyder 3535 Whitney Lane Lewisville, TX 75057	FR Entertainment	10/16/97	$275.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Katy Toomey 3408 N. Pershing Drive Arlington, VA 22201	Catering for FR	10/23/97	$2500.00

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Theressa Johnson 1010 Lausanne Dallas, TX 75208	Salary	07/03/97	$439.60
	Salary	08/01/97	$287.52

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Theressa Johnson 1010 Lausanne Dallas, TX 75208	Salary	09/02/97	$585.07
	Salary	09/15/97	$503.10

Disburs for: P

SUBTOTAL of Disbursements This Page	$5003.01
TOTAL This Period	$61203.82

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Theressa Johnson 1010 Lausanne Dallas, TX 75208	Salary	10/01/97	$503.10
	Salary	10/16/97	$657.80

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Theressa Johnson 1010 Lausanne Dallas, TX 75208	Salary	11/01/97	$657.80
	Salary	11/17/97	$657.80

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Theressa Johnson 1010 Lausanne Dallas, TX 75208	Salary	12/01/97	$657.80
	Salary	12/15/97	$657.80

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Theressa Johnson 1010 Lausanne Dallas, TX 75208	Salary	12/15/97	$461.75

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	Dues	07/25/97	$12.50
	Fundraiser & dues	08/22/97	$476.23

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	Dues	09/09/97	$12.50
	Dues	10/23/97	$12.50

Disburs for: P

SUBTOTAL of Disbursements This Page $4767.58
TOTAL This Period $65971.40

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	Dues	11/25/97	$12.50
	Dues	12/15/97	$15.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Nations Bank 400 S. Zang Dallas, TX 75208	Tax deposit	07/14/97	$866.80
	Acct analysis charge	07/22/97	$12.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Nations Bank 400 S. Zang Dallas, TX 75208	Acct analysis	08/22/97	$12.00
	Tax deposit	09/10/97	$1772.24

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Nations Bank 400 S. Zang Dallas, TX 75208	Acct analysis	09/25/97	$12.00
	Tax deposit	10/07/97	$1116.90

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Nations Bank 400 S. Zang Dallas, TX 75208	Acct analysis	10/22/97	$12.00
	Tax deposit	11/17/97	$1085.84

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Nations Bank 400 S. Zang Dallas, TX 75208	Acct analysis	11/28/97	$12.00
	Tax deposit	12/15/97	$1207.04

Disburs for: P

SUBTOTAL of Disbursements This Page $6136.32
TOTAL This Period $72107.72

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Nations Bank 400 S. Zang Dallas, TX 75208	Acct analysis	12/22/97	$12.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Oak Cliff Chamber of Commerce 660 S. Zang Dallas, TX 75208	Tickets	10/03/97	$360.00
	Luncheon	10/03/97	$10.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Oak Cliff Lions Club 115 S. Marsalis Ave. Dallas, TX 75203	Dues	07/25/97	$372.00
	Tickets	09/10/97	$100.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Oak Cliff Lions Club 115 S. Marsalis Ave. Dallas, TX 75203	Dues	10/06/97	$311.00
	Advertising	11/01/97	$200.00

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Oak Cliff Office Supplies 242 Jefferson Blvd. Dallas, TX 75208	Office supplies	11/25/97	$41.85
	Office supplies	12/16/97	$182.47

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Pavlik and Associates Sundance Square, Suite 210 115 W. 2nd St. Fort Worth, TX 76102	Consulting	11/25/97	$1384.78

Disburs for: P

SUBTOTAL of Disbursements This Page $2974.10
TOTAL This Period $75081.82

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petals and Stems Florist 13319 Montfort Dallas, TX 75240	Flowers	07/03/97	$48.71
	Flowers	09/09/97	$64.95

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petals and Stems Florist 13319 Montfort Dallas, TX 75240	Flowers	10/06/97	$44.38
	FR decorations	11/25/97	$1764.48

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
PrintComm Inc. 1415 Empire Central Dallas, TX 75247	Invitation printing	07/25/97	$988.32
	Invitation printing	09/09/97	$1923.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
PrintComm Inc. 1415 Empire Central Dallas, TX 75247	Invitation printing	10/09/97	$337.74
	Printing	10/23/97	$1685.46

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
PrintComm Inc. 1415 Empire Central Dallas, TX 75247	Printing	11/25/97	$1447.31

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Robert Cabello/Photographer P.O. Box 25109 Dallas, TX 75225-9998	Photographs	10/20/97	$390.00
	Photographs	11/07/97	$700.00

Disburs for: P

SUBTOTAL of Disbursements This Page $9394.35
TOTAL This Period $84476.17

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Robert Cabello/Photographer P.O. Box 25109 Dallas, TX 75225-9998	Photographs	11/12/97	$204.00
	Photographs	12/15/97	$91.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sheraton Grand Hotel Hwy 114 & Ester Blvd. Dallas, TX 75261	Fundraising dinner	10/16/97	$21393.36
	Fundraising dinner	10/20/97	$2704.57

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	07/03/97	$31.83
	Phone service	07/03/97	$328.76

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	07/25/97	$335.07
	Phone service	07/25/97	$70.06

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	07/25/97	$97.58
	Phone service	08/06/97	$66.72

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	08/20/97	$66.76
	Phone service	08/22/97	$323.50

Disburs for: P

SUBTOTAL of Disbursements This Page $25713.21
TOTAL This Period $110189.38

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	08/22/97	$57.59
	Phone service	10/06/97	$75.19

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	10/06/97	$325.66
	Phone service	10/07/97	$61.85

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	10/23/97	$129.83
	Phone service	10/23/97	$80.09

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	10/23/97	$327.71
	Phone service	11/25/97	$297.48

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	11/25/97	$8.75
	Phone service	11/25/97	$70.97

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Southwestern Bell P. O. Box 940012 Dallas, TX 75394-0012	Phone service	12/15/97	$119.66

Disburs for: P

SUBTOTAL of Disbursements This Page $1554.78
TOTAL This Period $111744.16

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Strother, Duffy, Strother, Inc. 1400 Eye Street, N. W. Suite 450 Washington, DC 20005 Disburs for: P	Travel-Admistration	12/16/97	$738.39

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Tarrant County Democrats 719 North Beach Street Fort Worth, TX 76111 Disburs for: P	Dinner sponsor	09/09/97	$300.00

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Texas Democratic Party 815 Brazos Street Suite 200 Austin, TX 78701 Disburs for: P	Filing fee	12/02/97	$2500.00

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Texas Jewish Post 11333 N Central Expressway Dallas, TX 75243 Disburs for: P	Advertising	10/09/97	$400.00

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Texas Work Force Commission	Unemployment taxes	07/31/97	$91.53
Autin, TX 73301	Unemployment taxes	10/31/97	$99.94
Disburs for: P			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The National Committee For An Effective Government 122 C. Street N. W. Washington, DC 20001 Disburs for: P	Inkind	10/07/97 * in-kind received	$2500.00*

SUBTOTAL of Disbursements This Page $6629.86
TOTAL This Period $118374.02

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Top O' The Cliff 400 S. Zang Dallas, TX 75208	Dues & food service	08/20/97	$107.10
	Dues	09/09/97	$41.13

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Top O' The Cliff 400 S. Zang Dallas, TX 75208	Dues	10/06/97	$41.13
	Dues & food service	11/25/97	$114.63

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Top O' The Cliff 400 S. Zang Dallas, TX 75208	Dues	12/15/97	$41.13

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	PO box	08/06/97	$58.00

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	10/20/97	$640.00

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	11/01/97	$1619.75
	Postage	11/12/97	$1602.05

Disburs for: P

SUBTOTAL of Disbursements This Page $4264.92
TOTAL This Period $122638.94

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	12/05/97	$480.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Visual Reality P. O. Box 15581 Fort Worth, TX 76119	FR Entertainment	11/25/97	$500.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Waxahachie Chamber Of Commerce P. O. Box 187 Waxahachie, TX 75165	Dues	09/09/97	$150.00
	Dinner ticket	10/06/97	$50.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
ZOA 13140 Coit Road Lock Box 101 Dallas, TX 75240	Advertising	11/25/97	$1100.00

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA Mastercard P. O. Box 740085 Atlanta, GA 30374-0085	See memo entry	07/03/97	$1507.96

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA Mastercard P. O. Box 740085 Atlanta, GA 30374-0085	See memo entry	07/25/97	$925.00

Disburs for: P

SUBTOTAL of Disbursements This Page $4712.96
TOTAL This Period $127351.90

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA Mastercard P. O. Box 740085 Atlanta, GA 30374-0085	See memo entry	09/09/97	$556.66
Disburs for: P			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA Mastercard P. O. Box 740085 Atlanta, GA 30374-0085	See memo entry	10/06/97	$3296.78
Disburs for: P			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA Mastercard P. O. Box 740085 Atlanta, GA 30374-0085	See memo entry	10/23/97	$969.85
Disburs for: P			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First USA Mastercard P. O. Box 740085 Atlanta, GA 30374-0085	See memo entry	12/16/97	$1338.29
Disburs for: P			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	07/03/97	MEMO $200.00
Disburs for: P			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	07/03/97	MEMO $40.00
Disburs for: P			

SUBTOTAL of Disbursements This Page $6161.58
TOTAL This Period $133513.48

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lone Star Park 1001 Myers Road Grand Prairie, TX 75050	Food Service	07/03/97	MEMO $21.53

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lone Star Park 1001 Myers Road Grand Prairie, TX 75050	Meeting & food service	07/03/97	MEMO $398.75

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lone Star Park 1001 Myers Road Grand Prairie, TX 75050	Food service	07/03/97	MEMO $16.15

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot #160 Dallas, TX	Office supplies &	07/03/97	MEMO $443.79

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	07/03/97	MEMO $64.00

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	07/03/97	MEMO $160.00

Disburs for: P

SUBTOTAL of Disbursements This Page $0
TOTAL This Period $133513.48

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	07/25/97	MEMO $200.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	07/25/97	MEMO $140.00

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	07/25/97	MEMO $480.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot #160 Dallas, TX	Office supplies	09/09/97	MEMO $151.21

Disburs for: P

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	09/09/97	MEMO $320.00

Disburs for: P

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	09/09/97	MEMO $16.90

Disburs for: P

SUBTOTAL of Disbursements This Page $0
TOTAL This Period $133513.48

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	10/06/97	MEMO $3200.00
Disburs for: P			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	10/23/97	MEMO $283.00
Disburs for: P			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot #160 Dallas, TX	FAX & office supplies	10/23/97	MEMO $552.29
Disburs for: P			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U. S. Postmaster 515 Centre Street Dallas, TX 75208	Postage	10/23/97	MEMO $64.00
Disburs for: P			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	12/16/97	MEMO $200.00
Disburs for: P			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	12/16/97	MEMO $200.00
Disburs for: P			

SUBTOTAL of Disbursements This Page $0
TOTAL This Period $133513.48

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Rayburn HOB Washington, DC 20515	Airline ticket	12/16/97	MEMO $140.00

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hunan Dynasty Restaurant Washington, DC	Reception	12/16/97	MEMO $287.50

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sheraton Grand Hotel Hwy 114 & Ester Blvd. Dallas, TX 75261	Fundraising	12/16/97	MEMO $123.20

Disburs for: P

SUBTOTAL of Disbursements This Page $0
TOTAL This Period $133513.48

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 of ____
Other Disbursements For line number: 21

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Full Name of Committee: Martin Frost Campaign Committee C00166694

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Friends of Lois Capps 25 West Anapamu Santa Barbara, CA 93101	Congress 22 Dist CA	12/09/97	$1000.00

Disburs for: P

SUBTOTAL of Disbursements This Page $1000.00
TOTAL This Period $1000.00

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 recived.

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	PREPARER	DATE PREPARED

(7/97)