

# GOVERNOR FOR A DAY REPORT

## FORM GOV-D COVER SHEET

See the back of this Cover Sheet for information about the law regarding the Governor for a Day Report.

**OFFICE USE ONLY**

Account **HAND DELIVERED**  
Date Received **RECEIVED**

**JUN 25 2003**

**Texas Ethics Commission** SE

1 TOTAL PAGES OF SCHEDULE A FILED: 22  
TOTAL PAGES OF SCHEDULE B FILED: 11

2 CHAIRMAN'S NAME: **MR. GENE N FONOREN**  
TITLE: \_\_\_\_\_ FIRST: **GENE** MI: **N**  
NICKNAME: **MR.** LAST: **FONOREN** SUFFIX: \_\_\_\_\_

Receipt # \_\_\_\_\_  
HD / PM \_\_\_\_\_ Amount \_\_\_\_\_  
Date Processed \_\_\_\_\_  
Date Imaged \_\_\_\_\_

3 CHAIRMAN'S MAILING ADDRESS: STREET OR PO BOX: **P.O. Box 1028** APT / SUITE #: \_\_\_\_\_ CITY: **AUSTIN** STATE: **TX** ZIP CODE: **78767**

4 CHAIRMAN'S TELEPHONE NUMBER: AREA CODE: **(512)** TELEPHONE NUMBER: **476-2686** EXTENSION: **145**

5 REPORT TYPE:  FINAL REPORT  SUPPLEMENTAL REPORT  
IF THIS IS A FINAL REPORT, IS THERE AN OUTSTANDING DEBT ON THE DATE OF THIS REPORT?  
 YES  NO

6 DATE OF CEREMONY: MONTH: **04** DAY: **26** YEAR: **2003**

7 CONTRIBUTION TOTALS: A. TOTAL CONTRIBUTIONS FROM SCHEDULE A: **\$ 144,259.78**  
B. TOTAL CONTRIBUTIONS OF \$50 OR LESS: **\$ all cont. listed**  
C. TOTAL OF ALL CONTRIBUTIONS (ADD LINES 7A & 7B): **\$ 144,259.78**

8 EXPENDITURE TOTALS: A. TOTAL EXPENDITURES FROM SCHEDULE F: **\$ 118,817.33**  
B. TOTAL EXPENDITURES OF \$50 OR LESS: **\$ all exp. listed**  
C. TOTAL OF ALL EXPENDITURES (ADD LINES 8A & 8B): **\$ 118,817.33**

38

*Gene Fonoren*  
Signature of chairman

**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

(Complete Schedule A for any individual or entity whose total contributions exceed \$50.)

1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor Eddie Lucio Campaign Account 5 Contributor address; City; State; Zip Code Brownsville, Tx 78523	6 Amount of contribution (\$) \$1,000-	7 Type of contribution <input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-18-03			
Date	Full name of contributor Mignon McGarry Contributor address; City; State; Zip Code Austin, TX 78767	Amount of contribution (\$) \$ 500.00	Type of contribution <input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-12-03			
Date	Full name of contributor Samuel G. Lett, III Contributor address; City; State; Zip Code Fort Worth, Tx 76102 - 4140	Amount of contribution (\$) \$1,000 -	Type of contribution <input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-12-03			
Date	Full name of contributor Scott Norman, Jr. Contributor address; City; State; Zip Code Tx Assoc. of Builders Austin, Tx 78701	Amount of contribution (\$) \$1,000-	Type of contribution <input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-12-03			
Date	Full name of contributor Charles Patton Contributor address; City; State; Zip Code American Electric Power Service Co. Austin, Tx 78707-1662	Amount of contribution (\$) \$ 250.00	Type of contribution <input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-12-03			
Date	Full name of contributor Clint Hackney Contributor address; City; State; Zip Code Clint Hackney & Co. Austin, Tx 78735	Amount of contribution (\$) \$ 250.00	Type of contribution <input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-12-03			
Date	Full name of contributor John Fainter Contributor address; City; State; Zip Code Association of Electric Companies of Tx Austin, Tx 78701	Amount of contribution (\$) \$ 500.00	Type of contribution <input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-12-03			

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

# CONTRIBUTIONS

# SCHEDULE A (GOV)

(Complete Schedule A for any individual or entity whose total contributions exceed \$50.)

1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
3-12-03	Richie Jackson TX RESTAURANT ASSOCIATION AUSTIN, TX 78767-1429	\$ 500.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-12-03	Ron Dipprey TEXAS CHEMICAL COUNCIL AUSTIN, TX 78701-1586	\$ 500.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-12-03	Randy Cain HILGERS & WATKINS AUSTIN, TX 78768-2063	\$ 100.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-19-03	Charles Patton AMERICAN ELECTRIC POWER SERVICE CO. AUSTIN, TX 78707-1662	\$ 750.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-19-03	Randy Lee STEWART TITLE HOUSTON, TX 77252-2029	\$ 250.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-19-03	Jack Erskin HUGHES & LUCE AUSTIN, TX 78701	\$ 1,000.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-19-03	Sam Roberson TEXAS ASSOCIATION OF REALTORS AUSTIN, TX 78768-2246	\$ 1,000.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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# CONTRIBUTIONS

# SCHEDULE A (GOV)

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2 Chairman's name			
3 Date	4 Full name of contributor	6 Amount of contribution (\$)	7 Type of contribution
3-19-03	Rob Looney Contributor address; City; State; Zip Code TEXAS OIL & GAS ASSOCIATION [REDACTED] AUSTIN, TX 78701-1823	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-19-03	Frank Sturzl Contributor address; City; State; Zip Code TX MUNICIPAL LEAGUE [REDACTED] AUSTIN, TX 78754-5128	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-26-03	Larry Temple Contributor address; City; State; Zip Code TX MORTGAGE BANKERS ASSOC. [REDACTED] AUSTIN, TX 78701	\$500.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-26-03	Buddy Jones Contributor address; City; State; Zip Code HILLED PARTNERS, LLC [REDACTED] AUSTIN, TX 78701	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-26-03	Rio Grande Valley Abstract Co., Inc. Contributor address; City; State; Zip Code [REDACTED] South Padre Island, TX 78597-2116	\$100-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-26-03	Col. H. Wm. CARD, JR. Contributor address; City; State; Zip Code CARD INVESTMENT GROUP, INC. [REDACTED] HARLINGEN, TX 78550	\$200-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-26-03	Abel Gonzalez Contributor address; City; State; Zip Code WORLDWIDE EDUCATION CONSULTANT SERVICES [REDACTED] Brownsville, TX 78520	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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# CONTRIBUTIONS

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
3-26-03	DR. Gilbert Leal TSTC Regents Circle Waco, Tx 76705	\$500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-26-03	Bill Sogura TSTC Regents Circle Waco, Tx 76705	\$500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-31-03	R. G. Knapp KNAPP CHEVROLET Harlingen, Tx 78552	\$300 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-31-03	Jeff Bonham Centerpoint Energy Austin, Tx 78701	\$2,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-31-03	Ron Kessler Ron Kessler Group, LLC Austin, Tx 78701	\$100 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-31-03	Ralph Wayne Texas Civil Justice League Austin, Tx 78701	\$250 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
3-31-03	MR. & MRS. CARDENAS CARDENAS ARTPLEX, INC. Harlingen, Tx 78550-2513	\$200 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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3850

**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

(Complete Schedule A for any individual or entity whose total contributions exceed \$50.)

1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
3-31-03	MR & MRS. CARDENAS CARDENAS ENTERPRISES, INC. [REDACTED] HARLINGEN, TX 78550	\$200-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
3-31-03	MR & MRS. CARDENAS CARDENAS MOTORS, INC. [REDACTED] Brownsville, TX 78521	\$200-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
3-31-03	Luke Frulia LUKE FRULIA MOTORS [REDACTED] Brownsville, TX 78523-3230	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
3-31-03	Bill Clayton CAPITOL CONSULTANTS [REDACTED] AUSTIN, TX 78768	\$200-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
3-31-03	KENT HANCE HANCE SCARBROUGH WOODWARD & WEISBART [REDACTED] AUSTIN, TX 78701	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
3-31-03	NORM NEWTON ART [REDACTED] AUSTIN, TX 78701	\$100-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-07-03	MARK ROBERTS TIPTEX [REDACTED] Brownsville, TX 78521	\$250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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1950

# CONTRIBUTIONS

# SCHEDULE A (GOV)

(Complete Schedule A for any individual or entity whose total contributions exceed \$50.)

1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
4-7-03	JOE & BLANCA HUSTON McAllen, TX 78504	\$2,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-7-03	GENE JERNIGAN TX Austin, TX 78701	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-7-03	Knowles Cornwell Dallas, TX 75248	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-7-03	Ivy Jay Arroyo Quality Data Imaging Brownsville, TX 78521	\$2,000	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-7-03	CARL PARKER Port Arthur, TX 77642	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-7-03	RICHARD BETTIS TX Hospital Assoc. Austin, TX 78761-5587	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-7-03	ROBERT STRAUSSER BAKER BATES - 1500 SAN JACINTO CTR. Austin, TX 78701	\$250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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# CONTRIBUTIONS

# SCHEDULE A (GOV)

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
4-7-03	LINDA JONES Southwest Airlines Dallas, TX 75235	\$250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-14-03	Ernie Stronberger Independent Insurance Agents Austin, TX 78768	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-14-03	Will Davis Heath Davis, Inc. Austin, TX 78701	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-14-03	Will Davis LIPAC Austin, TX 78701	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-14-03	Debbie Ingersoll Legislative Solutions, Inc. Austin, TX 78701-1827	\$250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-14-03	Sprint Shawnee Mission, KS 66207	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-14-03	R.D. Dillon Kellogg Chevrolet, Inc. San Benito, TX 78566	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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3500



# CONTRIBUTIONS

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
4-14-03	Tx Petroleum Marketers and Convenience Store Assn. Austin, Tx 78701	\$ 250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-14-03	Chuck Courtney Tx Retailers Assn. Austin, Tx 78701	\$ 500	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-17-03	FRED MOROSKO Tx Package Stores Association Austin, Tx 78701-2101	\$ 500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-17-03	Corplan Corrections, Ltd. Dallas, Tx 75244-6036	\$3,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-17-03	Bob McFarland CRIBBS • McFARLAND, P.C. Austin, Tx 78701-1613	\$ 250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-17-03	Myra McDaniel Bickersstaff, Heath, Smiley, Pollan, KEVERE 816 Congress, Austin, Tx 78701-2443	\$ 500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-17-03	George Allen Tx Apartment Assoc. Austin, Tx 78701	\$ 500	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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5500

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor	6 Amount of contribution (\$)	7 Type of contribution
4-17-03	Judy Roach Contributor address: City: State: Zip Code Austin, Tx 78731	\$ 250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-17-03	Vinson & Elkins Contributor address: City: State: Zip Code Houston, Tx 77002-6760	\$ 1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-17-03	Raul Besteira, Jr. Contributor address: City: State: Zip Code Braunsville, Tx 78521	\$ 1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-17-03	Tom Duffy Contributor address: City: State: Zip Code HARPER INVESTMENTS Austin, Tx 78701	\$ 1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-17-03	Plumbers PAC Contributor address: City: State: Zip Code Cypress, Tx 77433	\$ 500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-17-03	Lubrizol Corporation Contributor address: City: State: Zip Code Wickliffe, OH 44092-2298	\$ 300-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-17-03	Aloma A. Walker Contributor address: City: State: Zip Code ALCOA Inc. Rockdale, Tx 76567	\$ 1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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# CONTRIBUTIONS

# SCHEDULE A (GOV)

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
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3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
4-17-03	Bob & Doyleene Perry Houston, TX 77058	\$500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-17-03	Bob S Perry Houston, TX 77234	\$500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-17-03	Charles C. Butt HEB Grocery Company San Antonio, TX 78283-3999	\$2,500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-17-03	Michael J. Rowley Crown Cork & Seal Co., Inc. Philadelphia, PA 19154	\$2,500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-22-03	Mike Allen McAllen Economic Development Co. 6401 S. 33rd. McAllen, TX 78503	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-22-03	Jeff Huffman TX Credit Union League Dallas, TX 75265-5149	\$2,500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-22-03	Michael Harling Municipal Capital Markets Group, Inc. Dallas, TX 75240	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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10,500

**CONTRIBUTIONS**

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor <i>ATEIT</i>	6 Amount of contribution (\$)	7 Type of contribution
<i>4-22-03</i>	5 Contributor address; City; State; Zip Code	<i>\$1,000-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>Phil Cates</i>	Amount of contribution (\$)	Type of contribution
<i>4-22-03</i>	Contributor address; City; State; Zip Code <i>Tx Stakeholders</i> <i>AUSTIN, TX 78704</i>	<i>\$ 500-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>Mrs. Betty Murray</i>	Amount of contribution (\$)	Type of contribution
<i>4-22-03</i>	Contributor address; City; State; Zip Code <i>Harlingen, Tx 78550-7264</i>	<i>\$25.00</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>David Lancaster</i>	Amount of contribution (\$)	Type of contribution
<i>4-22-03</i>	Contributor address; City; State; Zip Code <i>Tx Society of ARCHITECTS</i> <i>AUSTIN, TX 78701-2443</i>	<i>\$500-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>James Fields</i>	Amount of contribution (\$)	Type of contribution
<i>4-22-03</i>	Contributor address; City; State; Zip Code <i>TTIA</i> <i>AUSTIN, TX 78767</i>	<i>\$2,500-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>Nancy Milleda / Chuck Bailey</i>	Amount of contribution (\$)	Type of contribution
<i>4-22-03</i>	Contributor address; City; State; Zip Code <i>AUSTIN, TX 78745</i>	<i>\$1,000-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>Jan Friese</i>	Amount of contribution (\$)	Type of contribution
<i>4-22-03</i>	Contributor address; City; State; Zip Code <i>Tx Counselors Association</i> <i>AUSTIN, TX 78731</i>	<i>\$50-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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*5575*

# CONTRIBUTIONS

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2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
4-22-03	Tom Forbes Karen Smith El Paso TX 79901-1441	\$250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-22-03	Yuniedth Midence Locke Liddell & Sapp Austin, TX 78701-4042	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-23-03	J.D. & Betty Porter Pearland, TX 77581	\$25.00	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-23-03	Karen & Thomas McCall Frisco, TX 75034	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-23-03	Bradley Bryan Home State County Mutual Ins Co. Waco, TX 76714	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-23-03	Bradley Bryan Consumers County Mutual Ins. Co. Dallas, TX 75201	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-23-03	Nick Krajl Austin, TX 78701	\$2,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
4-23-03	Geodesic Living Systems [Redacted] Dallas, TX 75211	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-23-03	Jay Howard Distilled Spirits Council US [Redacted] Washington, D.C. 20005-1012	\$1,000	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-23-03	Yvonne Reynolds Verizon [Redacted] Austin, TX 78701	\$ 500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-23-03	Rob Johnson Johnson & Johnson [Redacted] Austin, TX 78701	\$ 500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-23-03	Rob Johnson Running W Ltd [Redacted] Austin, TX 78701	\$1,500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-24-03	John E. Burke [Redacted] Bastrop, TX 78602	\$ 100 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-24-03	J. William Oswald Koch Industries, Inc. [Redacted] Austin, TX 78701	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

(Complete Schedule A for any individual or entity whose total contributions exceed \$50.)

1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
4-24-03	Lew Vassberg Valley Design, Inc. Harlingen, TX 78550	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-24-03	Chris Williston IBAT Austin, TX 78701	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-24-03	Randy Erben Tx Association of Mortgage Agents Houston, TX 77027	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-25-03	Texas Dental Association Austin, TX 78704	\$1,500-	<input type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-25-03	Valley Beverages of McAllen, Inc. McAllen, TX 78501	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-28-03	Joseph Montgomery Davis The Neighborhood DR. Raymondville, TX 78580	\$50-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
4-28-03	BRADLEY BRYAN Southern Country Mutual Ins. Co. Austin, TX 78701	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor	6 Amount of contribution (\$)	7 Type of contribution
4-28-03	Randy Lee 5 Contributor address; City; State; Zip Code Stewart Title Guaranty Co. Houston, Tx 77252-2029	\$250 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Thomas Cowan Contributor address; City; State; Zip Code Chaves, Bazzales & Hoblit L.L.P. San Antonio, Tx 78205	\$2,500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	P. Rowan Smith, Jr. Contributor address; City; State; Zip Code Tx Regional Properties Houston, Tx 77084-5052	\$3,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Rance G. Sweeten Contributor address; City; State; Zip Code McAllen, Tx 78504-4105	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Greg Hooser Contributor address; City; State; Zip Code Snee, Vase and Perry Austin, Tx 78767	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Wade Long Contributor address; City; State; Zip Code Tx Manufactured Housing Assoc. Austin, Tx 78714	\$500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Rick Grundman Contributor address; City; State; Zip Code Texas Gas Service Austin, Tx 78746	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor	6 Amount of contribution (\$)	7 Type of contribution
4-28-03	Julio Reyes 5 Contributor address; City; State; Zip Code American Electric Power Service Co. Austin, TX 78707-1662	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Frank Bossus Contributor address; City; State; Zip Code Harlingen, Tx 78551	\$250 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Frank Bossus Contributor address; City; State; Zip Code Bossus Ford Harlingen, Tx 78551	\$250 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Bill Collie Contributor address; City; State; Zip Code Bush Supply Co. Harlingen, Tx 78550	\$200 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Harlingen Area Chamber Contributor address; City; State; Zip Code AA Credit Harlingen, Tx 78550	\$1,000	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Harlingen Area Chamber Contributor address; City; State; Zip Code Valley Transit Company Harlingen, Tx 78550	\$100 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Harlingen Area Chamber Contributor address; City; State; Zip Code KGBT-TV Channel 4 Harlingen, Tx 78550	\$250 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

(Complete Schedule A for any individual or entity whose total contributions exceed \$50.)

1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor	6 Amount of contribution (\$)	7 Type of contribution
4-28-03	Harlingen Area Chamber Contributor address; City; State; Zip Code Valley BEVERAGE Harlingen, Tx 78550	\$100 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	J.R. or Joy Cooke Contributor address; City; State; Zip Code Harlingen, Tx 78553-1805	\$200 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Bob Dunkin Contributor address; City; State; Zip Code First Community Bank San Benito, Tx 78586	\$250 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Kathy Rupert Contributor address; City; State; Zip Code Harlingen Medical Center Harlingen, Tx 78550	\$500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Fritz Jaenike Contributor address; City; State; Zip Code Harlingen Shrimp Farms Los Fresnos, Tx 78566	\$100 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	The Honorable Menton Murray Contributor address; City; State; Zip Code Dist. Judge, 103rd. Judicial Dist. Brownsville, Tx 78520	\$50 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Butch and Skippy Palmer Contributor address; City; State; Zip Code Harlingen, Tx 78551-0250	\$500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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# CONTRIBUTIONS

# SCHEDULE A (GOV)

(Complete Schedule A for any individual or entity whose total contributions exceed \$50.)

1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor	6 Amount of contribution (\$)	7 Type of contribution
4-28-03	Robert Shepard Contributor address; City; State; Zip Code Sheppard Wilton King Insurance Group Harlingen, Tx 78551-1830	\$250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Jim Springfield, CEO Contributor address; City; State; Zip Code Valley Baptist Health System Harlingen, Tx 78551-2588	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
4-28-03	Charlie McIntosh Contributor address; City; State; Zip Code Valley Race PARK Harlingen, Tx 78550	\$2,500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
5/5/03	Michael Jewell Contributor address; City; State; Zip Code AT&T AUSTIN, TX 78701-2078	\$1,500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
5/5/03	Tony Koriath Contributor address; City; State; Zip Code Law Offices of Tony Koriath AUSTIN, TX 78716	\$100-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
5/5/03	Ron Lewis, Randy Erben, Robert Early Contributor address; City; State; Zip Code State Nat'l Companies AUSTIN, TX 78701	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
5/5/03	Tim Von Dohlen Contributor address; City; State; Zip Code The Von Dohlen Group AUSTIN, TX 78701	\$250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address; City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
5/15/03	Fibich & Garth, P.C. Houston, Tx 77010	\$2,500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/15/03	Guy D. Choate San Angelo, Tx 76902	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/15/03	Blizzard, McCarthy & Nabers, L.L.P. Houston, Tx 77002-1689	\$2,500 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/15/03	Baron & Budd, P.C. Dallas, Tx 75219	\$5,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/15/03	Provost & Umphrey Law Firm, LLP Beaumont, Tx 77704-4905	\$5,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/15/03	Williams Bailey Law Firm Houston, Tx 77017	\$5,000	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address; City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/15/03	Steve Bresmen Sunset Valley, Tx 78745	\$1,000 -	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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**CONTRIBUTIONS**

**SCHEDULE A (GOV)**

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor 5 Contributor address: City; State; Zip Code	6 Amount of contribution (\$)	7 Type of contribution
5/12/03	Trinity Industries Dallas, Tx 75352	\$250-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address: City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/12/03	Parker McCollough Enterprise Jackson, MS 39286-1995	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address: City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/19/03	Dick Weekly Texas for Lawsuit Reform Houston, Tx 77055	\$5,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address: City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/19/03	Bob Perry Houston, Tx 77234	\$5,000	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address: City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/19/03	Michael Stevens Interests, Inc. Houston, Tx 77027	\$5,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address: City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/19/03	Louis Goodman TMA Austin, Tx 78701-1488	\$1,000-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor Contributor address: City; State; Zip Code	Amount of contribution (\$)	Type of contribution
5/19/03	Time Warner Cable Flower Mound, Tx 75028	\$500-	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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# CONTRIBUTIONS

# SCHEDULE A (GOV)

(Complete Schedule A for any individual or entity whose total contributions exceed \$50.)

1 Total pages this Schedule A (GOV)		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Full name of contributor <i>SBC</i>	6 Amount of contribution (\$)	7 Type of contribution
<i>5/27/03</i>	5 Contributor address; City; State; Zip Code <i>Dallas, Tx 75202-5399</i>	<i>\$5,000-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>151 Detention Contracting Group, Inc.</i>	Amount of contribution (\$)	Type of contribution
<i>5/27/03</i>	Contributor address; City; State; Zip Code <i>San Antonio, Tx 78247</i>	<i>\$1,000-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>Bayer</i>	Amount of contribution (\$)	Type of contribution
<i>5/27/03</i>	Contributor address; City; State; Zip Code <i>Pittsburgh, PA 15205</i>	<i>\$500-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>Jack Roberts</i>	Amount of contribution (\$)	Type of contribution
<i>6/23/03</i>	Contributor address; City; State; Zip Code <i>Aubrey-Rusch Co. Inc. Austin, Tx 78701</i>	<i>\$1,000-</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>Charles Stuart</i>	Amount of contribution (\$)	Type of contribution
<i>6/23/03</i>	Contributor address; City; State; Zip Code <i>Bluecross Blueshield of Tx Austin, Tx 78701-1855</i>	<i>\$1,000</i>	<input checked="" type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution
Date	Full name of contributor <i>State Preservation Board</i>	Amount of contribution (\$)	Type of contribution
<i>6/23/03</i>	Contributor address; City; State; Zip Code <i>Austin, Tx 78701</i>	<i>\$512.91</i>	<input type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution <input checked="" type="checkbox"/> Deposit Refund
Date	Full name of contributor <i>TADA</i>	Amount of contribution (\$)	Type of contribution
	Contributor address; City; State; Zip Code <i>Austin, Tx 78767-1028</i>	<i>3,467.74</i>	<input type="checkbox"/> cash contribution <input checked="" type="checkbox"/> in-kind contribution

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12487.65

# CONTRIBUTIONS

# SCHEDULE A (GOV)

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1 Total pages this Schedule A (GOV):		OFFICE USE ONLY	
2 Chairman's name			

3 Date	4 Full name of contributor <i>Doborah C. Ingersoll</i>	6 Amount of contribution (\$) <i>\$79.63</i>	7 Type of contribution <input type="checkbox"/> cash contribution <input checked="" type="checkbox"/> in-kind contribution
	5 Contributor address; City; State; Zip Code <i>Legislative Solutions Austin, TX 78701</i>		

Date	Full name of contributor <i>Texas Crystal Water Company</i>	Amount of contribution (\$) <i>\$142.50</i>	Type of contribution <input type="checkbox"/> cash contribution <input checked="" type="checkbox"/> in-kind contribution
	Contributor address; City; State; Zip Code <i>Austin, TX 78711-3206</i>		

Date	Full name of contributor	Amount of contribution (\$)	Type of contribution
	Contributor address; City; State; Zip Code		<input type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

Date	Full name of contributor	Amount of contribution (\$)	Type of contribution
	Contributor address; City; State; Zip Code		<input type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

Date	Full name of contributor	Amount of contribution (\$)	Type of contribution
	Contributor address; City; State; Zip Code		<input type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

Date	Full name of contributor	Amount of contribution (\$)	Type of contribution
	Contributor address; City; State; Zip Code		<input type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

Date	Full name of contributor	Amount of contribution (\$)	Type of contribution
	Contributor address; City; State; Zip Code		<input type="checkbox"/> cash contribution <input type="checkbox"/> in-kind contribution

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# EXPENDITURES

# SCHEDULE F (GOV)

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):	OFFICE USE ONLY
2 Chairman's name	

3 Date	4 Payee name <i>Postmaster</i>	6 Amount (\$)
<i>3-27-03</i>	5 Payee address; City; State; Zip Code <i>510 Guadalupe St. Austin, Tx 78701</i>	<i>2,575.94</i>

7 Purpose of expenditure  
*(1001) Postage*

Date	Payee name <i>Postmaster</i>	Amount (\$)
<i>4-8-03</i>	Payee address; City; State; Zip Code <i>510 Guadalupe St., Austin, Tx 78701</i>	<i>185.00</i>

Purpose of expenditure  
*(1002)*

Date	Payee name <i>State Preservation Board</i>	Amount (\$)
<i>4-15-03</i>	Payee address; City; State; Zip Code <i>201 E 14th St. Austin, Tx 78701</i>	<i>800.00</i>

Purpose of expenditure  
*(1003) Deposit for use of Capitol Bldg.*

Date	Payee name <i>Huntsville Clearing Fund</i>	Amount (\$)
<i>4-22-03</i>	Payee address; City; State; Zip Code <i>8801 South 1st St. Austin, Tx 78748</i>	<i>2,473.51</i>

Purpose of expenditure  
*(1004) Gifts*

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**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Payee name	6 Amount (\$)	
4-22-03	Events and Parties 5 Payee address; City: State; Zip Code 2104 Lamplight Village Circle, Austin, Tx 78727	1,082.50	
7 Purpose of expenditure			
(1005) Decorations & Balloons			
Date	Payee name	Amount (\$)	
4-22-03	Texas Printing Payee address; City: State; Zip Code P.O. Box 6280 Austin, Tx 78762-6280	1,961.00	
Purpose of expenditure			
(1006) Certificates / Letterhead			
Date	Payee name	Amount (\$)	
4-22-03	CEI Payee address; City: State; Zip Code P.O. Box 847524 Dallas, Tx 75284-7524	476.60	
Purpose of expenditure			
(1007) Cleanup			
Date	Payee name	Amount (\$)	
4-24-03	Gilbert Jones Payee address; City: State; Zip Code PO Box 13528, Austin, Tx 78711	\$ 150.00	
Purpose of expenditure			
(1008) Bar set ups (check lost)			

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**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):		OFFICE USE ONLY
2 Chairman's name		
3 Date	4 Payee name <i>Stephen Rosales</i>	6 Amount (\$)
<i>4-25-03</i>	5 Payee address; City; State; Zip Code <i>P.O. Box 12068, Austin, Tx 78711</i>	<i>407.49</i>
7 Purpose of expenditure <i>(1009) Reimbursement for GFAD Expenses</i>		
Date	Payee name <i>Ignacio Martinez</i>	Amount (\$)
<i>4-25-03</i>	Payee address; City; State; Zip Code <i>70 Box 12068, Austin, Tx 78711</i>	<i>187.86</i>
Purpose of expenditure <i>(11010) Reimbursement for GFAD Expenses</i>		
Date	Payee name <i>Hugh Nations</i>	Amount (\$)
<i>4-25-03</i>	Payee address; City; State; Zip Code <i>600 Blackberry Drive, Austin, Tx 78745</i>	<i>600.00</i>
Purpose of expenditure <i>(1011) Brochure articles, GFAD Speech</i>		
Date	Payee name <i>A.N.C. Productions</i>	Amount (\$)
<i>4-25-03</i>	Payee address; City; State; Zip Code <i>11806 Warfield San Antonio, Tx 78216</i>	<i>2,500.00</i>
Purpose of expenditure <i>(1012) Sound System Rental</i>		

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**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):		OFFICE USE ONLY
2 Chairman's name		
3 Date	4 Payee name <b>Gilbert Jones</b>	6 Amount (\$)
4-25-03	5 Payee address: City; State; Zip Code PO Box 13528, Austin, TX 78711	150.00
7 Purpose of expenditure <b>(1013) Reissued check for bar set-ups (✓#1008 was lost)</b>		
Date	Payee name <b>Gilbert Jones</b>	Amount (\$)
4-29-03	Payee address: City; State; Zip Code P.O. Box 13528, Austin, TX 78711	400.00
Purpose of expenditure <b>(1014) Bartending Services</b>		
Date	Payee name <b>C. H. Hardin, Jr. Enterprises</b>	Amount (\$)
4-30-03	Payee address: City; State; Zip Code 240 West St. Charles, Brownsville, TX 78522	34,120.27
Purpose of expenditure <b>(1015) GFAD Gifts</b>		
Date	Payee name <b>Stephen Rosales</b>	Amount (\$)
4-30-03	Payee address: City; State; Zip Code PO Box 12068, Austin, TX 78711	167.45
Purpose of expenditure <b>(1016) Additional Reimbursement for GFAD Expenses</b>		
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**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):	OFFICE USE ONLY
2 Chairman's name	

3 Date	4 Payee name	6 Amount (\$)
5-1-02	Kathleen Coalran 5 Payee address: City, State; Zip Code PO Box 12068, Austin, TX 78711	230.47

7 Purpose of expenditure  
(1017) Reimbursement for GFAD Expenses

Date	Payee name	Amount (\$)
5-2-02	Austin's World of Rentals Payee address: City, State; Zip Code 3110 South Lamar, Austin, TX 78704	1,167.05

Purpose of expenditure  
(1018) Rental of tables and chairs

Date	Payee name	Amount (\$)
5-12-02	Rudy Mikeskas BBQ, Inc. Payee address: City, State; Zip Code 300 W. 2nd St. Taylor, TX 76574	17,937.84

Purpose of expenditure  
(1019) GFAD BBQ Luncheon on Capitol Grounds.

Date	Payee name	Amount (\$)
5-22-03	Sandy Odom Payee address: City, State; Zip Code 8907 United Kingdom Dr. Austin, TX 78748	300.00

Purpose of expenditure  
(1020) Calligraphy services

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**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):	OFFICE USE ONLY
2 Chairman's name	

3 Date	4 Payee name	6 Amount (\$)
5-22-03	Governor's Mansion Catering 5 Payee address; City; State; Zip Code 1010 Colorado Street, Austin, Tx 78701	1,277.00

7 Purpose of expenditure  
(1021) Breakfast at the Mansion (Flowers, printing etc.)

Date	Payee name	Amount (\$)
5-22-03	Joe Cooks Catering Payee address; City; State; Zip Code 1814 E. MLK Blvd. Austin, Tx 78702	1,399.67

Purpose of expenditure  
(1022) BREAKFAST at the Gov's Mansion (Food & Catering)

Date	Payee name	Amount (\$)
5-22-03	Spaw / Senate Account Payee address; City; State; Zip Code P.O. Box 12068 Austin, Tx 78711	2,000.00

Purpose of expenditure  
(1023) Receptions on 25<sup>th</sup> & 26<sup>th</sup>

Date	Payee name	Amount (\$)
5-22-03	Country Store Gallery Payee address; City; State; Zip Code 1304 Lavaca, Austin, Tx 78701	337.50

Purpose of expenditure  
(1024) Certificate Framing

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**EXPENDITURES**

**SCHEDULE F (GOV)**

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1 Total pages this Schedule F (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Payee name	6 Amount (\$)	
5-22-03	Kingsville Publishing 5 Payee address; City: State; Zip Code PO Box 951, 105 S. 5 <sup>th</sup> , Kingsville, Tx 78363	(11.00)	
7 Purpose of expenditure (1025) Newspaper public service announcement article Check returned - NO charge for service			
Date	Payee name	Amount (\$)	
5-22-03	Bair's Payee address; City: State; Zip Code P.O. Box 49189, Austin, Tx 78765-9189	10,617.04	
Purpose of expenditure (1026) PRINTING SERVICES (Programs + BBQ tickets)			
Date	Payee name	Amount (\$)	
5-22-03	Huntsville Clearing Fund Payee address; City: State; Zip Code 8801 South 1 <sup>st</sup> St., Austin, Tx 78748	3,328.69	
Purpose of expenditure (1027) GFAD Gifts			
Date	Payee name	Amount (\$)	
5-22-03	Bob Bullock Texas State History Museum Payee address; City: State; Zip Code P.O. Box 12874, Austin, Tx 78711	169.00	
Purpose of expenditure (1028) Museum Tours for GFAD quests (tickets)			
ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED			

**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):	OFFICE USE ONLY
2 Chairman's name	

3 Date	4 Payee name	6 Amount (\$)
5-22-03	Office of the Governor 5 Payee address; City: State: Zip Code P.O. Box 12428, Austin, Tx 78711	35.00

7 Purpose of expenditure  
(1029) State of Texas Gold Seals

Date	Payee name	Amount (\$)
5-22-03	South Padre Island Chamber of Commerce Payee address; City: State: Zip Code 600 Padre Blvd., South Padre Island, Tx 78597	20.00

Purpose of expenditure  
(1030) Mailing Labels

Date	Payee name	Amount (\$)
5-22-03	BEN WHITE FLORIST Payee address; City: State: Zip Code 3200 South Congress Avenue, Austin, Tx 78704	1,158.28

Purpose of expenditure  
(1031) GFAD Flowers

Date	Payee name	Amount (\$)
5-22-03	Tourisimos Omnibus Payee address; City: State: Zip Code 2502 Cottage Drive, Brownsville, Tx 78521	3,000.00

Purpose of expenditure  
(1032) Bus transportation

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):	OFFICE USE ONLY
2 Chairman's name	

3 Date	4 Payee name	6 Amount (\$)
5-22-03	CEI	
	5 Payee address; City; State; Zip Code	
	P.O. Box 847524, Dallas, TX 75284-7524	39.33

7 Purpose of expenditure  
(1033) Additional payment for clean up services

Date	Payee name	Amount (\$)
5-22-03	Eddie Lucio Campaign	
	Payee address; City; State; Zip Code	
	P.O. Box 5958 Brownsville, TX 78523	2,332.65

Purpose of expenditure  
(1034) Reimburse for 1) Decorating supplies 2) bow ties 3) Clarion Inn Rooming

Date	Payee name	Amount (\$)
5-22-03	LeAnn Cammack	
	Payee address; City; State; Zip Code	
	PO Box 12068 Austin, TX 78711	165.41

Purpose of expenditure  
(1035) Reimbursements for GFAD Expenses

Date	Payee name	Amount (\$)
5-22-03	Phelps Hollander Millar, Inc	
	Payee address; City; State; Zip Code	
	2334 Boca Chica Blvd. Suite 600 Brownsville, TX 78521	5,670.00

Purpose of expenditure  
(1036) Photography Services

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED



**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):		OFFICE USE ONLY	
2 Chairman's name			
3 Date	4 Payee name	6 Amount (\$)	
5-29-03	GENE FONOREN 5 Payee address; City; State; Zip Code P.O. Box 1028, Austin, Tx 78767-1028	15,434.60	
7 Purpose of expenditure			
(1037) Reimbursement for Stepha F. Austin Hotel Bill which was billed to GENE FONOREN'S Am Ex.			
Date	Payee name	Amount (\$)	
6-20-03	Odelia T. Aguirre Payee address; City; State; Zip Code P.O. Box 5958, Brownsville, Tx 78523-5958	256.30	
Purpose of expenditure			
(1038) Reimbursement for cell phone use.			
Date	Payee name	Amount (\$)	
6-20-03	Ben White Florist Payee address; City; State; Zip Code 3200 South Congress Ave, Austin, Tx 78704	168.88	
Purpose of expenditure			
(1039) GFAD Flowers			
Date	Payee name	Amount (\$)	
6-20-03	Sanghamitra Deb Payee address; City; State; Zip Code 6400 Harrogate Dr. Austin, Tx 78759	35.00	
Purpose of expenditure			
(1040) Calligraphy Services			
ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED			

**EXPENDITURES**

**SCHEDULE F (GOV)**

(Complete Schedule F for expenditures of more than \$50.)

1 Total pages this Schedule F (GOV):		OFFICE USE ONLY
2 Chairman's name		
3 Date	4 Payee name <i>LeAnn Cammack</i>	6 Amount (\$)
<i>6-23-03</i>	5 Payee address; City; State; Zip Code <i>P.O. Box 12068 Austin, Tx 78711</i>	<i>1,000.00</i>
7 Purpose of expenditure <i>(1041) GFAD Planning services</i>		
Date	Payee name <i>Stephen Rosales</i>	Amount (\$)
<i>6-23-03</i>	Payee address; City; State; Zip Code <i>P.O. Box 12068 Austin, Tx 78711</i>	<i>1,000.00</i>
Purpose of expenditure <i>(1042) GFAD Coordination</i>		
Date	Payee name <i>Eddie Lucio Campaign</i>	Amount (\$)
<i>(1043)</i>	Payee address; City; State; Zip Code <i>P.O. Box 5958, Brownsville, Tx 78523-5958</i>	<i>1,000.00</i>
Purpose of expenditure <i>(1043) Reimbursed the Senators Campaign account for original loan to open checking account.</i>		
Date	Payee name	Amount (\$)
	Payee address; City; State; Zip Code	
Purpose of expenditure		
<b>ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED</b>		

Solicitation Letters:

Paper cost - LH & Env 249 x 2 x \$.01	\$ 4.98	
Xerox copies of attachment 249 x \$.02	4.98	
Preparation of ltr and env. on computer 249X \$3	747.00	
Postage 249 x \$.037	<u>92.13</u>	\$ 849.09

Transmittal & Misc (Tax etc.) Ltrs.

Paper costs - Lh & Env. 35 x 2 x \$.01	.70	
Prep (computer) 35 x \$3	105.00	
Postage 35 x \$.037	<u>12.95</u>	<u>118.65</u>

Employees time, etc. 2,500.00

Total TADA In-Kind \$3,467.74  
3,467.74

TADA - In-Kind

# TEXAS CRYSTAL



## WATER COMPANY

Marta Mattox, CEO  
Direct Line: 512-894-0813  
Fax: 512-858-4373

### FAX TRANSMITTAL

DATE: 4/28/03

FAX TO: Gene Fondren  
cc: Legislative Solutions Debbie Dugersoll

FAX NUMBER: 322-0561 / 479-0736

TELEPHONE NUMBER: 476-2686 / 477-2417

ORGANIZATION: "Governor for the Day"

FAX FROM: Marta Mattox

MESSAGE: Please find the following invoice #134894 for 40 cases of Texas Crystal Water delivered to The Capitol per "Governor for the Day" on Saturday. We donated 10 cases & will send a letter regarding that donation value of \$87.50 plus delivery charge of \$55.00 for a total of \$142.50 in donations. Thank you.  
Marta Mattox

Number of pages including cover sheet: 2  
Please call 512-893-0813 the if all pages are not received.

Mailing Address: P.O. Box 13206 Austin, TX 78711-3206 • www.texascrystal.com  
Warehouse: 2928 Manor Road, Austin, TX 78722 • (512) 477-2066 • FAX (512) 477-1782

# INVOICE

134897

SOLD TO: Texas Automobile Assoc.  
 ADDRESS: Hill Country Founders  
 CITY, STATE, ZIP: Austin, TX 78701

SHIP TO: Legislative Services  
 ADDRESS: Texas Capital of Governors  
 CITY, STATE, ZIP: for the Day  
 Austin, TX 78711-3206

CUSTOMER ORDER NO. 134897  
 SOLD BY: MK Mattox  
 TERMS: Upon Receipt  
 F.O.B. DATE: 4/25/03

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
10	10	TX Capital 16.9 Fl. Oz FC	8.75		350.00
		24 ct per case = 960 bottles			
		TX Capital 16.9 Fl. Oz FC		N/C	N/C
		Shipped to Bottled Water		N/C	N/C

Please make checks  
 PAYABLE TO:  
 Tex Star Marketing  
 P.O. BOX 13206  
 Austin, TX 78711-3206

Due: \$350.00

FORM 5840



Deborah C. Ingersoll  
President

April 30, 2003

Senator Eddie Lucio  
Governor for a Day Committee  
P.O. Box 1028  
Austin, TX 78767-1028

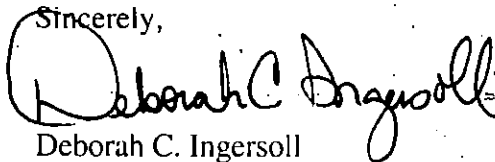
RE: In-Kind Contribution

For your Campaign/ Ethics report, the following amounts are considered "in-kind" contributions for your Governor for a Day event on Saturday, April, 26, 2003.

Deborah Ingersoll	\$38.88	Ice Chests
<u>Deborah Ingersoll</u>	<u>\$40.75</u>	<u>Ice &amp; Ice Holders</u>
Total	\$79.63	

Please let me know if I can be of further assistance.

Sincerely,

  
Deborah C. Ingersoll