PAGE 1 / 13

Image# 12961011522

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

								Office	Use Only	
1. NAME COMM	OF ITTEE (in full)	TYPE OR PR	INT ▼		ole: If typi he lines.	ng, type	12FE	4M5		
Texas [Democratic Wo	omen of Co	ollin County		1 1 1					1
ADDRESS	(number and street)		Blvd., Suite 600							
Ch	neck if different	Attn: David	M. Smith							
tha	an previously ported. (ACC)	Plano					TX	750	74	-
2. FEC II	DENTIFICATION N	NUMBER ▼	CIT	Y 🛦			STATE	•	ZIP CO	DE 🛦
С	C00454009			THIS EPORT	\ \ \	NEW (N) OR		AMENDE (A)	D	
4. TYPE (Choose	OF REPORT e One)	(b) Month Repor	t L	20 (M2)		May 20 (M5)		Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Qı	uarterly Reports:	Due C	on: Mar	20 (M3)		Jun 20 (M6)		Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
П	April 15		Apr	20 (M4)		Jul 20 (M7)		Oct 20 (M10	0)	Jan 31 (YE)
- 8	Quarterly Report	(C) 1	2-Day	Pr	rimary (12F	P)	X Ge	neral (12G)		Runoff (12R)
ш	Quarterly Report	(Q2)	PRE -Election Report for the:	Co	onvention	(12C)	Spe	ecial (12S)		
	October 15 Quarterly Report	(Q3)								
	January 31 Year-End Report	(YE)	Election	n on	11 /	06	2012	2	in the State o	of TX
	July 31 Mid-Year Report (Non-elect Year Only) (MY)	ion F	O-Day POST-Election Report for the:	G	eneral (300	G)	Ru	noff (30R)		Special (30S)
	Termination Repo	rt	Election	n on	M = M /	D D /	Y Y Y	Y Y	in the State o	ıf _
5. Coverir	ng Period	10 01	2012	Y	through	M - M	/ D		012	
I certify that	t I have examined	this Report and	I to the best of	my knowle	edge and	belief it is tr	ue, corre	ct and comp	lete.	
Type or Pri	nt Name of Treasur	rer David Smit	h							
Signature o	f Treasurer Da	vid Smith		[E	lectronicall	y Filed]	Date		24	2012
NOTE: Subr	mission of false, erro	neous, or incom	plete information	may subje	ect the per	son signing	this Repo	rt to the pena	lties of 2 l	J.S.C. §437g.
I	Office							FE	C FOR	M 3X
	Use Dnly								Rev. 12/2	004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)
Page 2

Write or Type Committee Name

Texas Democratic Women of Collin County

Report Covering the Period: From: 10 01 2012 To: 10 17 2012

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		8604.87
	(b) Cash on Hand at Beginning of Reporting Period	7212.06	
	(c) Total Receipts (from Line 19)	3578.00	14795.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10790.06	23399.87
7.	Total Disbursements (from Line 31)	2306.93	14916.74
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8483.13	8483.13
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Texas Democratic Women of Collin County

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
Contributions (other than loans) From:					
(a) Individuals/Persons Other					
Than Political Committees	4555.00	2205.00			
(i) Itemized (use Schedule A)	1555.00	3385.00			
(ii) Unitemized	2023.00	11410.00			
(iii) TOTAL (add					
Lines 11(a)(i) and (ii)▶	3578.00	14795.00			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees					
(such as PACs)	0.00	0.00			
(d) Total Contributions (add Lines					
11(a)(iii), (b), and (c)) (Carry					
Totals to Line 33, page 5)	3578.00	14795.00			
Transfers From Affiliated/Other					
Party Committees	0.00	0.00			
-					
All Loans Received	0.00	0.00			
	, , , , , , , , , , , , , , , , , , , ,				
Loan Repayments Received	0.00	0.00			
Offsets To Operating Expenditures					
(Refunds, Rebates, etc.)					
(Carry Totals to Line 37, page 5)	0.00	0.00			
Refunds of Contributions Made	7	7			
to Federal Candidates and Other					
Political Committees	0.00	0.00			
Other Federal Receipts					
(Dividends, Interest, etc.)	0.00	0.00			
Transfers from Non-Federal and Levin Funds					
(a) Non-Federal Account					
(from Schedule H3)	0.00	0.00			
(b) Levin Funds (from Schedule H5)	0.00	0.00			
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00			
(from Schedule H3) (b) Levin Funds (from S (c) Total Transfers (add Total Receipts (add Line	chedule H5)				
ceipts (add Lines 11(d), 14, 15, 16, 17, and 18(c))▶	3578.00	14795			
		7			
Total Federal Receipts					
(subtract Line 18(c) from Line 19)▶	3578.00	14795.00			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures: (a) Allocated Federal/Non-Federal	Total Tillo I Cilou	Calelidal Teal-IO-Date		
Activity (from Schedule H4)				
(i) Federal Share	0.00	0.00		
(ii) Non Fodoval Chara	0.00	0.00		
(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00		
Expenditures	2306.93	13537.09		
(c) Total Operating Expenditures				
(add 21(a)(i), (a)(ii), and (b))▶	2306.93	13537.09		
Transfers to Affiliated/Other Party				
Contributions to	0.00	0.00		
Federal Candidates/Committees and Other Political Committees	0.00	0.00		
Independent Expenditures	0.00	489.65		
(use Schedule E) Coordinated Party Expenditures	0.00	409.03		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	217.50		
Loan Repayments Made	0.00	0.00		
Loans Made Refunds of Contributions To:	0.00	0.00		
(a) Individuals/Persons Other	0.00	0.00		
Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees (such as PACs)	0.00	0.00		
(d) Total Contribution Refunds				
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00		
(add Lines 20(a), (b), and (c))	7	7		
Other Disbursements	0.00	672.50		
Federal Election Activity (2 U.S.C. §431(20))				
(a) Allocated Federal Election Activity				
(from Schedule H6)		222		
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share	0.00	0.00		
(ii) Levin Share(b) Federal Election Activity Paid Entirely				
With Federal Funds	0.00	0.00		
(c) Total Federal Election Activity (add				
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00		
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2306.93	14916.74		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	2306.93	14916.74		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
3. Total Contributions (other than loans) (from Line 11(d), page 3)	3578.00	14795.00		
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3578.00	14795.00		
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	2306.93	13537.09		
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
8. Net Operating Expenditures (subtract Line 37 from Line 36)	2306.93	13537.09		

FOR LINE NUMBER: **PAGE** 6 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Democratic Women of Collin County Full Name (Last, First, Middle Initial) Kim Adams Date of Receipt Mailing Address 2516 Hickory Ridge Drive 04 2012 10 City State Zip Code Transaction ID: SA11AI.4794 TX Plano 75093 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Name of Employer Occupation Presbyterian Hospital of Plano Registered Nurse Receipt For: Aggregate Year-to-Date ▼ Primary General 480.00 Other (specify) Full Name (Last, First, Middle Initial) B. Kim Adams Date of Receipt Mailing Address 2516 Hickory Ridge Drive 10 13 2012 City State Zip Code Transaction ID: SA11AI.4884 TX Plano 75093 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. In-kind - 1/2 of cost of gift basket and Trader Joe's giift Name of Employer Occupation certificate for Oct 21 silent auction Presbyterian Hospital of Plano Registered Nurse Receipt For: Aggregate Year-to-Date ▼ Primary General 505.00 Other (specify) Full Name (Last, First, Middle Initial) c. Kim Adams Date of Receipt Mailing Address 2516 Hickory Ridge Drive 2012 10 14 City State Zip Code Transaction ID: SA11AI.4838 TX Plano 75093 Amount of Each Receipt this Period FEC ID number of contributing 35.00 С federal political committee. Name of Employer Occupation Presbyterian Hospital of Plano Registered Nurse Receipt For: Aggregate Year-to-Date ▼ Primary General 540.00 Other (specify) 85.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 7 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 13 14 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Democratic Women of Collin County Full Name (Last, First, Middle Initial) Leaca Caspari Date of Receipt Mailing Address P.O. Box 130 07 2012 10 City Zip Code State Transaction ID: SA11AI.4813 Farmersville TX 75442 Amount of Each Receipt this Period FEC ID number of contributing 140.00 federal political committee. Name of Employer Occupation none not employed Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) B. Carol Crawford Date of Receipt Mailing Address 3017 Bonsai Drive 10 13 2012 City State Zip Code Transaction ID: SA11AI.4885 TX Plano 75093 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. In-kind - basket of 10 bestselling mystery books for Oct Name of Employer Occupation 21 silent auction none not employed Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) c. Sandy Elkins Date of Receipt Mailing Address 1345 Jabbet Drive 10 07 2012 City Zip Code State Transaction ID: SA11AI.4874 TX Plano 75034 Amount of Each Receipt this Period FEC ID number of contributing 125.00 С federal political committee. In-kind - original oil painting for Oct 21 silent auction Name of Employer Occupation self art instructor Receipt For: Aggregate Year-to-Date ▼ Primary General 205.00 Other (specify) 365.00 SUBTOTAL of Receipts This Page (optional).....

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TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

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Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Democratic Women of Collin County Full Name (Last, First, Middle Initial) Cynthia Fitzgerald Date of Receipt Mailing Address 4816 Golden Eyes Lane 07 2012 10 City State Zip Code Transaction ID: SA11AI.4814 TX 75070 McKinney Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation DMSG Inc. President Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) **B.** Deborah Hyatt Date of Receipt Mailing Address 3116 Stonehenge 10 2012 17 City State Zip Code Transaction ID: SA11AI.4861 TX Richardson 75082 Amount of Each Receipt this Period FEC ID number of contributing 260.00 federal political committee. Name of Employer Occupation **GED Instructor** Dallas County Community College Dist. Receipt For: Aggregate Year-to-Date ▼ Primary General 335.00 Other (specify) Full Name (Last, First, Middle Initial) c. Cynthia Koehn Date of Receipt Mailing Address 620 Creek View Drive 02 10 2012 City Zip Code State Transaction ID: SA11AI.4767 TX Prosper 75078 Amount of Each Receipt this Period FEC ID number of contributing 100.00 С federal political committee. Name of Employer Occupation Holland Square Group Regional Director Receipt For: Aggregate Year-to-Date ▼ Primary General 285.00 Other (specify) 860.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 9 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Democratic Women of Collin County Full Name (Last, First, Middle Initial) Elaine Osborne Date of Receipt Mailing Address 5400 Promise Land Drive 2012 10 City State Zip Code Transaction ID: SA11AI.4859 TX Frisco 75035 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Name of Employer Occupation Frisco Independent School Dist Teacher Receipt For: Aggregate Year-to-Date ▼ Primary General 225.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mary Wallum Date of Receipt Mailing Address 1523 Greenbriar Drive 10 2012 07 City State Zip Code Transaction ID: SA11AI.4811 TX Allen 75013 Amount of Each Receipt this Period FEC ID number of contributing 70.00 federal political committee. Name of Employer Occupation Texas Health Presby. Plano Registered Nurse Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mary Wallum Date of Receipt Mailing Address 1523 Greenbriar Drive 2012 10 13 City State Zip Code Transaction ID: SA11AI.4883 TX Allen 75013 Amount of Each Receipt this Period FEC ID number of contributing 25.00 С federal political committee. In-kind - 1/2 of cost of gift basket and Trader Joe's gift Name of Employer Occupation certificate for Oct 21 silent auction Texas Health Presby. Plano Registered Nurse Receipt For: Aggregate Year-to-Date ▼ Primary General 285.00 Other (specify) 120.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 10 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Democratic Women of Collin County Full Name (Last, First, Middle Initial) Barbara J. Walters Date of Receipt Mailing Address 4801 Bull Run 07 2012 10 City Zip Code State Transaction ID: SA11AI.4801 75093 Plano TX Amount of Each Receipt this Period FEC ID number of contributing C 10.00 federal political committee. Name of Employer Occupation FedEx Office Instructional Designer Receipt For: Aggregate Year-to-Date ▼ Primary General 240.00 Other (specify) Full Name (Last, First, Middle Initial) B. Barbara J. Walters Date of Receipt Mailing Address 4801 Bull Run 10 10 2012 City State Zip Code Transaction ID: SA11AI.4908 TX Plano 75093 Amount of Each Receipt this Period FEC ID number of contributing 10.00 federal political committee. Name of Employer Occupation FedEx Office Instructional Designer Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) c. Barbara J. Walters Date of Receipt Mailing Address 4801 Bull Run 10 14 2012 City State Zip Code Transaction ID: SA11AI.4848 TX Plano 75093 Amount of Each Receipt this Period FEC ID number of contributing 105.00 С federal political committee. Name of Employer Occupation FedEx Office Instructional Designer Receipt For: Aggregate Year-to-Date ▼ Primary General 355.00 Other (specify) 125.00 SUBTOTAL of Receipts This Page (optional)..... 1555.00 TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 11 O						
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only	one)					
	Detailed Summary Page	X 21b 27	22 28a	23 24 25 26 28b 28c 29 30b				
Any information copied from such Reports and Statem	pents may not be sold or							
or for commercial purposes, other than using the nam								
NAME OF COMMITTEE (In Full)								
Texas Democratic Women of Collir	County							
Full Name (Last, First, Middle Initial)								
A. ActBlue	ActBlue							
Mailing Address 14 Arrow Street, Suite 11			10	17 2012				
City	State Zip Code		T	tion ID - CD04D 4074				
James age	MA 02138		Transact	tion ID : SB21B.4871				
Purpose of Disbursement Online Donation Process ing Fees		003	Amount of	Each Disbursement this Period				
Candidate Name		Category/		00.70				
Office Occupied	. =	Type		66.70				
Office Sought: House Disbursen Senate	nent For: Primary General							
	Other (specify)							
State: District:	· · · · · · · · · · · · · · · · · · ·							
Full Name (Last, First, Middle Initial)								
B. Kim Adams			Date of Disbursement					
Mailing Address 2516 Hickory Ridge Drive			10	13 2012				
	ag / table 555 2510 Filokofy Kluge Dilve							
•	State Zip Code TX 75093		Transac	tion ID : SB21B.4894				
Plano Purpose of Disbursement	TX 75093							
In-kind - 1/2 of cost of gift basket and Trader Joe's g	giift certificate for Oct 21		Amount of	Each Disbursement this Period				
Candidate Name		Category/		25.00				
Office Sought: House Disbursen	pont For:	Туре		20.00				
	Primary General							
	Other (specify) ▼							
State: District:								
Full Name (Last, First, Middle Initial)			Data of Di	iahuraamant				
C. Fairview Farms				isbursement				
Mailing Address 3314 North Central Expressway			10	11 2012				
011								
	City State Zip Code Plano TX 75074							
Purpose of Disbursement	Purpose of Disbursement							
	Final downpayment for Oct 21 annual dinner venue							
Candidate Name		Category/		554.00				
Office Sought: House Disbursen	nent For:	Type						
	Primary General							
	Other (specify) ▼							
State: District:								
CURTOTAL of Dishumananta This Days (asti				645.70				
SUBTOTAL of Disbursements This Page (optional)		······		310.10				
TOTAL This Period (last page this line number only).		·····•						

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S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 12						E 12	OF 13	
ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the	(check	only	one)		_				
		Detailed Summary Page		21b 27	22 28a	23 28b		24 28c	25 29	26 30b	
Λ-	ny information copied from such Reports and Staten	nente may not be cold or									
	for commercial purposes, other than using the name										
	NAME OF COMMITTEE (In Full)	0 1									
/	Texas Democratic Women of Collin	n County									
_	Full Name (Last, First, Middle Initial)				5						
A.	Uvolin Graham		Date of Disbursement								
	Mailing Address 903 Homestead Trail				10		09	/ *	2012		
	,	State Zip Code			Trans	action I	D : S	B21B.48	364		
	Allen Purpose of Disbursement	TX 75002				uotioii i					
	Food for Oct 21 annual dinner		003		Amount	of Eac	n Dis	sburseme	ent this	Period	
	Candidate Name		Category	y/					50	0.00	
	Office Sought: House Disbursen	nent For:	Type	\dashv		1 7		,			
		Primary General									
		Other (specify) ▼									
_	State: District: Full Name (Last, First, Middle Initial)										
В.					Date of	Disbur	seme	ent			
					M = M	/ D	■ D	/ Y	ΥΥΥ	Υ	
	Mailing Address 4801 Bull Run				10		09		2012		
	City S Plano	State Zip Code TX 75093			Trans	action I	D : S	SB21B.48	867		
	Purpose of Disbursement			\exists							
	Reimbursement for banner for Oct 21 annual dinner Candidate Name	r	003		Amount	of Eac	n Dis	sburseme	ent this	Period	
	Candidate Name		Category Type	//					6	3.53	
	Office Sought: House Disbursen	nent For:	7,5-5	\dashv							
		Primary General									
	President State: District:	Other (specify) ▼									
_	Full Name (Last, First, Middle Initial)										
C.	Barbara J. Walters	arbara J. Walters				Disbur	seme				
	Mailing Address 4801 Bull Run			-	10	/ D	16	/ Y	2012	Y	
	,	State Zip Code TX 75093			Trans	action I	D : S	SB21B.48	366		
	Purpose of Disbursement		\exists								
	Reimbursement for Verizon Cell Phone Minutes		005		Amount	of Eac	n Dis	sburseme	ent this	Period	
	Candidate Name		Category Type	y/					13	2.30	
	Office Sought: House Disbursen	nent For:	1,750	\dashv		7		,			
		Primary General									
	State: District:	Other (specify) ▼									
Г	District.				_		-				
s	SUBTOTAL of Disbursements This Page (optional)			•					69	5.83	
H				_							
T	OTAL This Period (last page this line number only)			•		- 1		-,			

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 13 OF 13						
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only one)						
	Detailed Summary Page	X 21b 27	22 23 28a 28b	24 25 26 28c 29 30k				
Any information copied from such Departs and Chat-	monto mov not be cald as							
Any information copied from such Reports and State or for commercial purposes, other than using the na								
NAME OF COMMITTEE (In Full)								
Texas Democratic Women of Coll	in County							
Full Name (Last, First, Middle Initial)			Date of Disbur					
A. Barbara J. Walters	Barbara J. Walters							
Mailing Address 4801 Bull Run			10 16 / 2012					
City	State Zip Code		Transaction	D : SB21B.4870				
Plano	TX 75093		Transaction i	D . 36216.4070				
Purpose of Disbursement Reimbursement for bottled water for Oct 21 annua	l dinner	003	Amount of Eac	h Disbursement this Period				
Candidate Name		Category/						
		Type		31.40				
	ement For:							
Senate President	Primary General Other (specify) ▼							
State: District:	(-1- 2011) A							
Full Name (Last, First, Middle Initial)								
3.			Date of Disburs	sement				
Mailing Addrass			M M / D	D / Y Y Y Y Y				
Mailing Address								
City	State Zip Code							
Purpose of Disbursement	1 .		_					
			Amount of Eac	h Disbursement this Period				
Candidate Name		Category/						
0"		Туре						
Office Sought: House Disburse Senate	ement For: Primary General							
President	Other (specify)							
State: District:] (-)/ \							
Full Name (Last, First, Middle Initial)								
C.			Date of Disburs	sement				
Mailing Address			M M / D	D / Y Y Y Y Y				
City	State Zip Code							
Purpose of Disbursement								
		Amount of Eac	h Disbursement this Period					
Candidate Name		Category/						
Office Sought: House Disburse	ement For:	Type	7					
Senate	Primary General							
President	Other (specify)							
State: District:								
SUBTOTAL of Disbursements This Page (optional).		·····•	7	31.40				
TOTAL This Desired floor second first floor	Δ			1372.93				
TOTAL This Period (last page this line number only	/)			1572.55				