



Travis County Democratic Party

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 14 10 45 AM '95

Kirk Watson
Chair

September 12, 1995

Mr. J. P. Andre
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Andre:

Recently the Travis County Democratic Party changed Executive Directors. As part of the natural process of change, we engaged in an audit of our account with Federal Election Commission. This was done to assure that, as we go to the 1996 Presidential Election Year, we are making every effort to adhere to and achieve compliance with the Federal Election Commission's regulations. Additionally, we wanted to be sure that our past efforts were as proper as possible.

Enclosed are amendments to the following reports, together with a letter of explanation for each amendment:

1. 1993 Mid Year Report (1/1/93-6/30/93)
2. 1993 Year End Report (7/1/93-12/31/93)
3. 1994 Mid Year Report (1/1/94-6/30/94)
4. 1994 October 15 Quarterly Report (7/1/94-9/30/94)
5. 1994 30-Day Post General Report (10/1/94-11/28/94)
6. 1994 Year End Report (11/29/94-12/31/94)
7. 1995 Mid Year Report (1/1/95-6/30/95)

The amended reports and explanations for numbers 2, 3, 4 and 5 are in response to your letters of April 5, 1995. Although our files show at least some of the requested amendments had been prepared to be sent on May 1, 1995, it is my understanding that you have not yet received any response.



Mr. J. P. Andre
Reports Analyst
September 12, 1995
Page 2

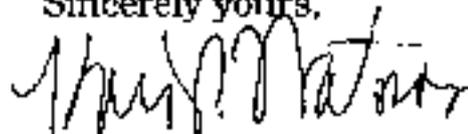
In addition, our recent review and reconciliation of our account and other records revealed the need for other amendments going back to the beginning of 1993. We believe most of the omissions and corrections were minor, and that errors in calculations were inadvertent and due mostly to haste and inexperience.

As you are aware, like most local party committees, we are volunteer driven and supported and we go through routine changes in leadership. Those circumstances combine to make it difficult to maintain continuity and consistency in record keeping and reporting.

As you can see, our goal is to comply with all of the requirements and to put in place a system that will help us assure compliance. We want to do it right and are making every effort to do so.

Please let me know if any additional information regarding any of our amendments is needed. We appreciate your patience and your help in our efforts.

Sincerely yours,



Kirk P. Watson
Chairman

KPW/lsw
Enclosures

9 5 0 3 9 5 7 9 6 6



Travis County Democratic Party

Kirk Watson
Chair

September 12, 1995

Mr. J. P. Andre, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: Travis County Democratic Party, C00257519
1993 Mid-Year Report (1/1/93-6/30/93)

Dear Mr. Andre:

Enclosed are amended Summary and Detailed Summary pages for the report referenced above.

In reviewing our records and reconciling our account, we discovered that several small operating expenditures had been omitted from or were incorrectly disclosed on this report. The omitted expenditures were nine (9) payments totalling \$382.36 and five (5) bank service charges totalling \$34.10. In addition, on page 11 of Schedule B for Line 21b, the 5/25/93 payment to Xavier Gore was actually \$50.62 (not \$50.00, as reported), and on page 12 the 5/29/93 payment to Edward Mackey was \$14.85 (rather than the reported \$14.50).

All the omissions and errors were in operating expenditures. No disbursement to any of these payees was for an amount that would have made the aggregate to that payee exceed \$200 in the calendar year. Therefore, we have added the total of the omissions and errors-- \$417.73--to the previously reported expenditure totals on the Summary and Detailed Summary pages, and have corrected the cash on hand figures for Lines 6(b) and 8.

Please let me know if you need further information regarding this amendment.

Sincerely,

Beverly Reeves
Treasurer



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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>Travis County Democratic Party</u>	2. FEC IDENTIFICATION NUMBER <u>C 00257519</u>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <u>505-B West Lynn</u>	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE <u>Austin, TX 78703</u>	

4. TYPE OF REPORT

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

Monthly Report Due On:

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

- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1-1-93</u> through <u>6-30-93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 198.09
(b) Cash on Hand at Beginning of Reporting Period	\$ 198.09	
(c) Total Receipts (from Line 18)	\$ 19,762.06	\$ 19,762.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 19,960.15	\$ 19,960.15
7. Total Disbursements (from Line 30)	\$ 19,660.54	\$ 19,660.54
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 299.61	\$ 299.61
9. Debts and Obligations Owed TO 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 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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 <u>Beverly Reeves</u>	
Signature of Treasurer 	Date <u>8/13/95</u>

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 3X

(revised 9/83)

FEC4AN101

2 3 4 5 6 7 8

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
<u>Travis County Democratic Party</u>		FROM 1-1-93	TO: 6-30-93	
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	5,939.65	5,939.65	11(a)(i)
ii.	Unitemized	-0-	-0-	11(a)(ii)
ii.	Total (add i and ii) >	5,939.65	5,939.65	11(a)(iii)
b.	Political Party Committees	5,850.00	5,850.00	11(b)
c.	Other Political Committees (such as PACs)	5,100.00	5,100.00	11(c)
d.	Total Contributions (add a ii, b and c) >	16,889.65	16,889.65	11(d)
12.	Transfers From Affiliated/Other Party Committees	2,400.00	2,400.00	12
13.	All Loans Received	-0-	-0-	13
14.	Loan Repayments Received	-0-	-0-	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	472.41	472.41	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18.	Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	19,762.06	19,762.06	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	19,762.06	19,762.06	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	-0-	-0-	21(a)(i)
ii.	Non-Federal Share	-0-	-0-	21(a)(ii)
b.	Other Federal Operating Expenditures	19,660.54	19,660.54	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	19,660.54	19,660.54	21(c)
22.	Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	23
24.	Independent Expenditures (use Schedule E)	-0-	-0-	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26.	Loan Repayments Made	-0-	-0-	26
27.	Loans Made	-0-	-0-	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b.	Political Party Committees	-0-	-0-	28(b)
c.	Other Political Committees (such as PACs)	-0-	-0-	28(c)
d.	Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29.	Other Disbursements	-0-	-0-	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	19,660.54	19,660.54	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	19,660.54	19,660.54	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	16,889.65	16,889.65	32
33.	Total Contribution Refunds (from line 28d)	-0-	-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	16,889.65	16,889.65	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	19,660.54	19,660.54	35
36.	Offsets to Operating Expenditures (from line 15)	472.41	472.41	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	19,188.13	19,188.13	37

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**Federal Election Commission
 ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered

DATE OF RECEIPT

9/14/95

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

J.A.Q.
 PREPARER

9/14/95
 DATE PREPARED

95039070690