REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION

SEP 14 3 00 PM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Travis County Democratic Party

ADDRESS (number and street) ☐ Check if different than previously reported
505-B West Lynn

CITY, STATE and ZIP CODE
Austin, TX 78703

2. FEC IDENTIFICATION NUMBER
C00257519

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

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:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ 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 4-1-94 through 6-30-94		
6. (a) Cash on Hand January 1, 1994		$ <74.87>
(b) Cash on Hand at Beginning of Reporting Period	$ <104.87>	
(c) Total Receipts (from Line 19)	$ 15,485.00	$ 15,485.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,380.13	$ 15,410.13
7. Total Disbursements (from Line 30)	$ 9,375.71	$ 9,405.71
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,004.42	$ 6,004.42
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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

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

Type or Print Name of Treasurer
Beverly Reeves

Signature of Treasurer
[signature]

Date
9/13/95

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 9/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Travis County Democratic Party

REPORT COVERING PERIOD FROM 4-1-94 TO: 6-30-94

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	12,250.00	12,250.00	11(a)(i)
ii. Unitemized	2,735.00	2,735.00	11(a)(ii)
iii. Total (add i and ii) ➤	14,985.00	14,985.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	500.00	500.00	11(c)
d. Total Contributions (add a ii, b and c) ➤	15,485.00	15,485.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	15,485.00	15,485.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	15,485.00	15,485.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	9,375.71	9,405.71	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	9,375.71	9,405.71	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9,375.71	9,405.71	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,375.71	9,405.71	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,485.00	15,485.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,485.00	15,485.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	9,375.71	9,405.71	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	9375.71	9,405.71	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 8

FOR LINE NUMBER 11a.i

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)
Travis County Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Geoffrey D. Weisbart 111 Congress, #800 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self Occupation: attorney Aggregate Year-to-Date > $ 250.00	5/31/94	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Keith S. Hampton 12611 Marimba Trail Austin, TX 78729 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self Occupation: attorney Aggregate Year-to-Date > $ 250.00	6/4/94	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Scarborough & Weisbart 111 Congress, #800 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: law partnership Occupation: Aggregate Year-to-Date > $ 125	6/2/94	125.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Geoffrey D. Weisbart 111 Congress, #800 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self Occupation: attorney Aggregate Year-to-Date > $ 375.00	6/2/94	125.00 (memo)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Vic Feazell P.O. Box 160190 Austin, TX 78716 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self Occupation: attorney Aggregate Year-to-Date > $ 1,000.00	6/2/94	1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Laidlaw Adams 502 Elmwood Pl. Austin, TX 78705 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Travis Co., TX Occupation: attorney Aggregate Year-to-Date > $ 250.00	6/9/94	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Judith Bagley 3507 Mt. Bonnell Rd. Austin, TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self Occupation: attorney Aggregate Year-to-Date > $ 250.00	6/8/94	250.00

SUBTOTAL of Receipts This Page (optional) 2,125.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 8

FOR LINE NUMBER 11 a i

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): Travis County Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edwin Walker Arenson, 2801 Wooldridge Dr, Austin, TX 78703 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Arenson & Spears — Occupation: attorney — Aggregate Year-to-Date: $ 250.00	6/8/94	250.00
B. Pat O'Connell, 10313 Lake Creek Parkway, #200, Austin, TX 78750 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	O'Connell, Van Shellenbeck & Land — Occupation: attorney — Aggregate Year-to-Date: $ 250.00	6/10/94	250.00
C. Lowell H. Lebermann, Jr., 3834 Promontory Point Dr., Austin, TX 78744 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Centex Beverages — Occupation: beer distributor — Aggregate Year-to-Date: $ 500.00	6/9/94	500.00
D. Tony Korioth, PO Box 26780, Austin, TX 78755 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	self — Occupation: attorney — Aggregate Year-to-Date: $ 500.00	6/15/94	500.00
E. C. Daniel Gustafson, 3605 Edgemont Dr., Austin, TX 78731 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	self — Occupation: attorney — Aggregate Year-to-Date: $ 250.00	6/12/94	250.00
F. Daniel W. Bishop, 3102 Sweet Autumn Cove, Austin, TX 78731 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Scott, Douglass & Luton — Occupation: attorney — Aggregate Year-to-Date: $ 250.00	6/16/94	250.00
G. Bill Willms, 3702 Terrina St., #12, Austin, TX 78759 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	self — Occupation: attorney — Aggregate Year-to-Date: $ 250.00	6/20/94	250.00

SUBTOTAL of Receipts This Page (optional) 2,250.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 8

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full): Travis County Democratic Party

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Roliff H. Purrington, Jr. 5000 Montrose, #14E Houston, TX 77006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mayor Day Caldwell & Keeton Occupation: attorney Aggregate Year-to-Date: $ 250.00	6/16/94	250.00
B. James E. Cousar 1110 W. 7th Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Thompson & Knight Occupation: attorney Aggregate Year-to-Date: $ 250.00	6/13/94	250.00
C. Botsford & Sauer LLP 100 Congress, #1700 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership Occupation: Aggregate Year-to-Date: $ 250.00	6/1/94	250.00
D. David L. Botsford 100 Congress, #1700 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Botsford & Sauer Occupation: attorney Aggregate Year-to-Date: $ 250.00	6/1/94	250.00 (memo)
E. Allison, Yeager & Bassett LLP 2414 Exposition Blvd., #D-210 Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership Occupation: Aggregate Year-to-Date: $ 250.00	5/31/94	250.00
F. William P. Allison 2414 Exposition Blvd., #D-210 Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison, Yeager & Bassett Occupation: Aggregate Year-to-Date: $ 250.00	5/31/94	250.00 (memo)
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation: Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period

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SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)

Travis County Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Perlmutter & Reagan LLP 98 San Jacinto, #1500 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership Occupation: Aggregate Year-to-Date > $ 375.00	6/3/94	375.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark Perlmutter 98 San Jacinto, #1500 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Perlmutter & Reagan Occupation: attorney Aggregate Year-to-Date > $ 375.00	6/3/94	375.00 (memo)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Shields & Rusk 910 Lavaca Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership Occupation: Aggregate Year-to-Date > $ 500.00	6/2/94	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jeff Rusk 910 Lavaca Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Shields & Rusk Occupation: attorney Aggregate Year-to-Date > $ 500.00	6/2/94	500.00 (memo)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ford & Ferraro 98 San Jacinto, #2000 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership Occupation: Aggregate Year-to-Date > $ 1,000.00	6/2/94	1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Clint Hackney 98 San Jacinto, #2000 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ford & Ferraro Occupation: attorney Aggregate Year-to-Date > $ 1,000.00	6/2/94	1,000.00 (memo)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 1,875.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brothers & Associates 600 Congress, #2130 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: law partnership Occupation: Aggregate Year-to-Date > $ 250.00	6/7/94	250.00
B. D. Douglas Brothers 600 Congress, #2130 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Brothers & Assoc. Occupation: attorney Aggregate Year-to-Date > $ 250.00	6/7/94	250.00 (memo)
C. Chester & Allen, LLP 919 Congress, #1150 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: law partnership Occupation: Aggregate Year-to-Date > $ 1,000.00	6/6/94	1,000.00
D. Waylon Allen 919 Congress, #1150 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Chester & Allen Occupation: attorney Aggregate Year-to-Date > $ 500.00	6/6/94	500.00 (memo)
E. Ray Chester 919 Congress, #1150 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Chester & Allen Occupation: attorney Aggregate Year-to-Date > $ 500.00	6/6/94	500.00 (memo)
F. Bickerstaff, Heath & Smiley 98 San Jacinto, #1800 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: law partnership Occupation: Aggregate Year-to-Date > $ 250.00	6/7/94	250.00
G. Steve Bickerstaff 98 San Jacinto, #1800 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Bickerstaff, Heath & Smiley Occupation: attorney Aggregate Year-to-Date > $ 250.00	6/7/94	250.00 (memo)

SUBTOTAL of Receipts This Page (optional) > 1,500.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Popp & Ikard 700 Lavaca, #720 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership Occupation: Aggregate Year-to-Date > $ 250.00	6/9/94	250.00
B. James Papp 700 Lavaca, #720 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Popp & Ikard Occupation: attorney Aggregate Year-to-Date > $ 125.00	6/9/94	125.00 (memo)
C. William Ikard 700 Lavaca, #720 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Popp & Ikard Occupation: attorney Aggregate Year-to-Date > $ 125.00	6/9/94	125.00 (memo)
D. Scott, Douglass & Luton LLP 1 American Ctr., 15th Floor Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership Occupation: Aggregate Year-to-Date > $ 500.00	6/15/94	500.00
E. Casy Dobson 1 American Ctr., 15th Floor Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Scott, Douglass & Luton Occupation: attorney Aggregate Year-to-Date > $ 166.67	6/15/94	166.67 (memo)
F. Dan Bishop 1 American Ctr., 15th Floor Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Scott, Douglass & Luton Occupation: attorney Aggregate Year-to-Date > $ 166.67	6/15/94	166.67 (memo)
G. Steven McConnico 1 American Ctr., 15th Floor Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Scott, Douglass & Luton Occupation: attorney Aggregate Year-to-Date > $ 166.66	6/15/94	166.66 (memo)

SUBTOTAL of Receipts This Page (optional) 750.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (in Full)
Travis County Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Calame, Lineberger, Graham & Pena LLP PO Box 17428 Austin, TX 78760 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: law partnership Occupation: Aggregate Year-to-Date > $ 500.00	6/13/94	500.00
B. Dale Lineberger PO Box 17428 Austin, TX 78760 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Calame, Lineberger, Graham & Pena Occupation: attorney Aggregate Year-to-Date > $ 500.00	6/13/94	500.00 (memo)
C. Griggs & Harrison 1301 McKinney, #3200 Houston, TX 77010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: law partnership Occupation: Aggregate Year-to-Date > $ 250.00	6/16/94	250.00
D. Galt Graydon 100 Congress Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Griggs & Harrison Occupation: attorney Aggregate Year-to-Date > $ 250.00	6/16/94	250.00 (memo)
E. George Donaldson & Ford LLP PO Box 684667 Austin, TX 78768 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: law partnership Occupation: Aggregate Year-to-Date > $ 500.00	6/20/94	500.00
F. David Donaldson PO Box 684667 Austin, TX 78768 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: George Donaldson & Ford Occupation: attorney Aggregate Year-to-Date > $ 250.00	6/20/94	250.00 (memo)
G. R. James George, Jr. PO Box 684667 Austin, TX 78768 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: George Donaldson & Ford Occupation: attorney Aggregate Year-to-Date > $ 250.00	6/20/94	250.00 (memo)

SUBTOTAL of Receipts This Page (optional) 1,250.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 8 OF 8

FOR LINE NUMBER 11a1

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): Travis County Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Rentea & Assoc. 106 E. 6th, #400 Austin, TX 78701 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership — Aggregate Year-to-Date $ 500.00	6/21/94	500.00
B. Bogdan Rentea 106 E. 6th, #400 Austin, TX 78701 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Rentea & Assoc — Occupation: attorney — Aggregate Year-to-Date $ 500.00	6/21/94	500.00 (memo)
C. McGinnis, Lochridge & Kilgore 919 Congress Austin, TX 78701 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	law partnership — Aggregate Year-to-Date $ 1,000.00	6/20/94	1000.00
D. Gaylord Armstrong 919 Congress Austin, TX 78701 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	McGinnis, Lochridge & Kilgore — Occupation: attorney — Aggregate Year-to-Date $ 1,000.00	6/20/94	1,000.00 (memo)
E. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer — Occupation — Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer — Occupation — Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer — Occupation — Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,500.00
TOTAL This Period (last page this line number only)	12,250.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 12

FOR LINE NUMBER 21b

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)
Travis County Democratic Party

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. American Printers 630 Canion Austin, TX 78752	printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/22/94	511.92
B. Alco Capital Resources PO Box 9115 Macon, GA 31298	copier lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/22/94	361.80
C. Burnett Personnel 9442 Capitol of Texas Hwy. N. Austin, TX 78759	personnel service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/22/94	335.75
D. Alamo Printing 1308 E. 51st St. Austin, TX 78751	printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/30/94	1,617.84
E. Liberty National Bank P.O. Box 2019 Austin, TX 78768	bank service charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/30/94 5/31/94 6/30/94	10.00 23.25 7.02
F.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	2,867.58
TOTAL This Period (last page this line number only)	9,375.71

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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

G.A.O.	9/14/95
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)

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