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SEP 14 10 46 AM '95

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
1994 October 15 Quarterly Report (7/1/94-9/30/94)

Dear Mr. Andre:

This letter and the amended pages and schedules enclosed are in reply to your letter of April 5, 1995, regarding the report referenced above.

Schedule A for Line 11b has been corrected to separate Line 12 and Line 11b receipts. Schedule B for Line 21b has been amended to include bank service charges totalling $20.74 for the period.

The Summary and Detailed Summary pages enclosed have been amended to reflect these corrections as well as the correct cash on hand and year-to-date figures you requested.

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

Sincerely,

Beverly Reeves
Treasurer

9 5 0 3 9 9 7 9 7 1 4

P.O. Box 13262 Austin, Texas 78711 (512) 477-7500

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)
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 7/1/94 through 9/30/94		
6. (a) Cash on Hand January 1, 1994		$ <74.87>
(b) Cash on Hand at Beginning of Reporting Period	$ 6,004.42	
(c) Total Receipts (from Line 19)	$ 17,890.00	$ 33375.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 23,894.42	$ 33300.13
7. Total Disbursements (from Line 30)	$ 21,426.70	$ 30832.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,467.72	$ 2,467.72
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 Reaves

Signature of Treasurer
Beverly Reaves

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 8/93)

FE4AN101

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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 7/1/94 TO: 9/30/94

	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)	7,250.00	19,500.00	11(a)(i)
ii. Unitemized		2,735.00	11(a)(ii)
iii. Total (add i and ii) ➤	7,250.00	22,235.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	500.00	1,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	7,750.00	23,235.00	11(d)
12. Transfers From Affiliated/Other Party Committees	10,140.00	10,140.00	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) ➤	17,890.00	33,375.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,890.00	33,375.00	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	18,426.70	27,832.41	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	18,426.70	27,832.41	21(c)
22. Transfers to Affiliated/Other Party Committees	3,000.00	3,000.00	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) ➤	21,426.70	30,832.41	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,426.70	30,832.41	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,750.00	23,235.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,750.00	23,235.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	18,426.70	27,832.41	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	18,426.70	27,832.41	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11b

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. Bob Bullock Camp. Acct PO Box 2243 Austin, TX 78768 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00	9/6/94	500.00 Composed of permissible funds
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 500.00

TOTAL This Period (last page this line number only) 500.00

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SCHEDULE A ITEMIZED RECEIPTS

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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. Texas Democratic Party Unity 94 815 Brazos, Suite 200 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	9/1/94	1,980.00
B. Texas Democratic Party Unity 94 815 Brazos, Suite 200 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	9/1/94	1,100.00
C. Texas Democratic Party Unity 94 815 Brazos, Suite 200 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	9/1/94	2,860.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Texas Democratic Party Unity 94 815 Brazos, Suite 200 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	9/19/94	2,200.00
F. Texas Democratic Party Unity 94 815 Brazos, Suite 200 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $	9/30/94	2,000.00
G. Full Name, Mailing Address and ZIP Code			

$10,140.00

$10,140.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4

FOR LINE NUMBER 21.b

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. Richard Mark Geppert 412 E. William Cannon, #302 Austin, TX 78745	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/15/94	248.05
B. Rosie Meza 1412 Wooten Drive Austin, TX 78757	Breakfast Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/19/94	250.00
C. U. S. Postmaster Austin, TX 78701	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/5/94	350.00
D. Opinion Analyst 906 Rio Grande Austin, TX 78701	Name & Addresses of Voters by Precinct Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/23/94	212.74
E. Opinion Analyst 906 Rio Grande Austin, TX 78701	Phonebank Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/26/94	4,148.13
F. Richard Mark Geppert 412 E. William Cannon, #302 Austin, TX 78745	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/29/94	248.05
G. Liberty National Bank PO Box 2019 Austin TX 78768	bank service charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/31/94 8/31/94 9/30/94	5.80 7.89 7.05
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	5,477.71
TOTAL This Period (last page this line number only)	18,426.70

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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.

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Q.A.Q.
PREPARER

9/14/95
DATE PREPARED

FEC FORM 70-2 (12/92)

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