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 _____.

REPLICATED REPORT

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1-1-94 through 6-30-94		
6. (a) Cash on Hand January 1, 19 94		$ 1.88
(b) Cash on Hand at Beginning of Reporting Period	$ 1.88	
(c) Total Receipts (from Line 19)	$ 15,550.00	$ 15,550.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,550.00	$ 15,550.00
7. Total Disbursements (from Line 30)	$ 9,344.34	$ 9,344.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,207.54	$ 6,207.54
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
Beverly Reeves

Date
Replicated
2-22-95

FEC FORM 3X

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

(revised 1/1/91)

NAME OF COMMITTEE: TRAVIS COUNTY DEMOCRATIC PARTY - PARTY FEDERAL

REPORT COVERING PERIOD FROM: 1/1/94 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)	15,050.00	15,050.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤	15,050.00	15,050.00	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 iii, b and c) ➤	15,550.00	15,550.00	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) ➤	15,550.00	15,550.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	15,550.00	15,550.00	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	9,344.34	9,344.34	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	9,344.34	9,344.34	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) ➤	9,344.34	9,344.34	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,344.34	9,344.34	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	15,550.00	15,550.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,550.00	15,550.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	9,344.34	9,344.34	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	9,344.34	9,344.34	37

FE4/00101

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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 11 a i

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NAME OF COMMITTEE (in Full)

TRAVIS COUNTY DEMOCRATIC PARTY - PARTY FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jade Meeker Scott McCollough 3301 Cherry Ln Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Justice of Peace Travis County Occupation: Attorney Aggregate Year-to-Date > $	5/31/94	$ 125 00
Bess S.C. Morrison 1801 Lavaca, #15-K Austin, TX 78701 Receipt For ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation: Aggregate Year-to-Date > $	6/2/94	125.00
Jim Jameson 102 Westlake Drive, #102B Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/1/94	125.00
Geoffrey D. Weisbart Diane Senterfitt 111 Congress, #800, Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SElf-Employed Occupation: Attorney Aggregate Year-to-Date > $	5/31/94	250.00
Keith S Hampton 12611 Marimba Trail Austin, TX 78729 Receipt For ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/4/94	250.00
R. Stephen McNally P. O. Box 1586 Austin, TX 78767-1586 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/1/94	125.00
Scarborough and Weisbart, LLP 111 Congress, Suite 800 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date > $	6/2/94	125.00

SUBTOTAL of Receipts This Page (optional) > $ 1,125.00

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

FEC-6/92

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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

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NAME OF COMMITTEE (In Full)
TRAVIS COUNTY DEMOCRATIC PARTY - PARTY FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Botsford & Sauer, LLP 100 Congress, Suite 1700 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date: $	6/1/94	$ 250.00
B. Allison, Yeager & Bassett, LLP 2414 Exposition Blvd. #D-210 Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date: $	5/31/94	250.00
C. Perlmutter & Reagan LLP 98 San Jacinto Blvd. #1500 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date: $	6/3/94	375.00
D. Shields & Rusk 910 Lavaca Austin,TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date: $	6/2/94	500.00
E. Ford & Ferraro LLP 98 San Jacinto, #2000 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date: $	6/2/94	1,000.00
F. Feazell, Mr. or Mrs. Vic P. O. Box 160190 Austin, TX 78716 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date: $	6/2/94	1,000.00
G. Kenneth Ray Farabee 2702 Rockingham Austin, TX 78704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	University of Texas System Occupation: Attorney Aggregate Year-to-Date: $	6/7/94	125.00

SUBTOTAL of Receipts This Page (optional)	$ 3,500.00
TOTAL This Period (last page this line number only)	

FEC/6/91

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11.a.i

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NAME OF COMMITTEE (In Full)

TRAVIS COUNTY DEMOCRATIC PARTY - PARTY FEDERAL

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 Ave. #2130 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date > $	6/7/94	$ 250.00
B. Chester & Allen, LLP 919 Congress Avenue, #1150 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date > $	6/6/94	1,000.00
C. Jones, J. Woodfin P. O. Box 12547 Austin, TX 78711 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	State of Texas Occupation: Attorney Aggregate Year-to-Date > $	6/9/94	50.00
D. Martha McCabe 2508 Paramount Ave. Austin, TX 78704-4747 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/8/94	125.00
E. J. Andrew Hathcock Suzanne Covington 2805 Down Cove, Austin, TX 78704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	County of Travis Occupation: Attorney Aggregate Year-to-Date > $	6/10/94	125.00
F. Robert Laidlaw Adams 502 Elmwood Pl. Austin, TX 78705 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	County of Travis Occupation: Attorney Aggregate Year-to-Date > $	6/9/94	250.00
G. Judith Bagley 3507 Mt. Bonnell Rd Austin, TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Patton Boggs & Blow Occupation: Attorney Aggregate Year-to-Date > $	6/8/94	250.00

SUBTOTAL of Receipts This Page (optional)	$2,050 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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NAME OF COMMITTEE (in Full)

TRAVIS COUNTY DEMOCRATIC PARTY - PARTY FEDERAL

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 Woolridge Drive Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Arenson & Spears Occupation: Attorney Aggregate Year-to-Date: $	6/8/94	$ 250.00
B. Pat O'Connell 10313 Lake Creek Pkwy, #200 Austin TX 78750-1807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	O'Connell Van Shellenbeck & Land Occupation: Attorney Aggregate Year-to-Date: $	6/10/94	250.00
C. Bickerstaff, Heath & Smiley, LLP San Jacinto Center, Suite 1800 98 San Jacinto, Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorney Aggregate Year-to-Date: $	6/7/94	250.00
D. Osborne, Lowe, Helman & Smith, LLP 301 Congress, Suite 1900 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date: $	6/8/94	125.00
E. Popp & Ikard 700 Lavaca, Suite 720 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date: $	6/9/94	250.00
F. Lehermann, Lowell H., Jr. 3834 Promontory Point Drive Austin, TX 78744 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Centex Beverages Occupation: Beer Disbributor Aggregate Year-to-Date: $	6/9/94	500.00
G. Maria Luisa Flores 2111 Glendale Pl. Austin, TX 78704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	State of Texas Occupation: Attorney Aggregate Year-to-Date: $	6/6/94	125.00

SUBTOTAL of Receipts This Page (optional)	$ 1,750.00
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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NAME OF COMMITTEE (in Full)
TRAVIS COUNTY DEMOCRATIC PARTY - PARTY FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul S. Ruiz 222 E. Riverside Drive, #129 Austin, TX 78704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Clark, Thomas, Winters & Newton Occupation: Attorney Aggregate Year-to-Date > $	6/13/94	$ 125.00
B. Robert L. Grove, Jr. 701 Brazos, Suite 1500 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Grove & Ellinger Occupation: Attorney Aggregate Year-to-Date > $	6/14/94	125.00
C. Tony Kroipth P. O. Box 26780 Austin, TX 78755 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/15/94	500.00
D. C. Daniel Gustafson Jan L. Gustafson 3605 Edgemont Dr, Austin, TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/12/94	250.00
E. Daniel W. Bishop Elayne Bishop 3102 Sweet Autumn Cove, Austin, TX Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Scott, Douglass & Luton Occupation: Attorney Aggregate Year-to-Date > $	6/16/94	250 00
F. Charles Johanson 100 Congress, Suite 2000 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/15/94	125.00
G. Julie-Ann Hager 111 Congress Avenue #1060 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SElf-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/17/94	125.00

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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NAME OF COMMITTEE (In Full)

TRAVIS COUNTY DEMOCRATIC PARTY PARTY FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nick Roberts 907 S. Congress Austin TX 78704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Attorney Aggregate Year-to-Date > $	6/16/94	$ 125.00
Bob Roberts 1004 Mopac Circle, #201 Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Attorney Aggregate Year-to-Date > $	6/16/94	125.00
Scott, Douglass & Luton, LLP One American Center, 15th Floor 600 Congress, Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Attorney Aggregate Year-to-Date > $	6/15/94	500.00
Calame Linebarger Graham & Pena, LLP P. O. Box 17428 Austin, TX 78760 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Attorneys Aggregate Year-to-Date > $	6/13/94	500.00
Genevieve T. Hearon 3 Claredon Ln. Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Volunteer Aggregate Year-to-Date > $	6/21/94	125.00
Andrew W. Austin; Cynthia K. Stewart 3601 Edgemont Drive Austin, TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Whitehurst, Harkness Watson, et al attorney Aggregate Year-to-Date > $	6/10/94	125.00
Madeleine B. Johnson 2206 Robinhood Trail Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $	6/13/94	125.00

SUBTOTAL of Receipts This Page (optional) > $ 1.625.00

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

9 5 3 3 4 7 4 7 5

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 7 OF 8

FOR LINE NUMBER 11.a.i

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NAME OF COMMITTEE (In Full)

TRAVIS COUNTY DEMOCRATIC PARTY - PARTY FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Judge Jerry Dellana 3401 Winfield Austin, TX 78704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	County of Travis Occupation: Attorney Aggregate Year-to-Date > $	1/20/94	$ 125.00
Bill Willms 3702 Terrina St., #12 Austin, TX 78759 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/20/94	250.00
Roliff R. Purrington, Jr. 5000 Montrose, #14E Houston, TX 77006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mayor Day Caldwell & Keeton Occupation: Attorney Aggregate Year-to-Date > $	6/16/94	250.00
Benckenstein, Oxford & Johnson First State Bank Twr, #719 400 W. 15th, Austin, TX 78701-1647 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Law Firm Occupation: Attorneys Aggregate Year-to-Date > $	6/21/94	125.00
Edward A. Jeffords 5750 Balcones, Suite 106 Austin, TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/17/94	125.00
Lea C. Noelke 1603 Shoal Creek Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $	6/16/94	125.00
Griggs & Harrison 1301 McKinney, #3200 Houston, TX 77010-3033 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Law Firm Occupation: Attorneys Aggregate Year-to-Date > $	6/16/94	250 00

SUBTOTAL of Receipts This Page (optional) ..... $ 1,250 00

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

FEC Form 3L

95 0374576

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 8 OF 8

FOR LINE NUMBER 11.a.i

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NAME OF COMMITTEE (In Full)

TRAVIS COUNTY DEMOCRATIC PARTY - PARTY FEDERAL

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Rentea & Associates 106 E. 6th Street, #400 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date > $	6/21/94	$ 500.00
B. George DonaLDSON & Ford, LLP P. O. Box 684667 Austin TX 78768 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date > $	6/20/94	500 00
C. McGinnis, lochridge & Kilgore, LLP 919 Congress Avenue Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Law Firm Occupation: Attorneys Aggregate Year-to-Date > $	6/20/94	1,000.00
D. James E. Cousar 1110 W. 7th Austin, 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Thompson & Knight Occupation: Attorney Aggregate Year-to-Date > $	6/13/94	250.00
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) > $ 2,250.00

TOTAL This Period (last page this line number only) > $15 050.00

H94A101

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21.5.

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NAME OF COMMITTEE (in Full)

TRAVIS COUNTY DEMOCRATIC PARTY _ PARTY FEDERAL

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kinko's Copy Center 121 E, 6th, #121A Austin, TX 78701	Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/14/94	$ 648.41
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Longhorn Trophies 4912 Burnet Road Austin, TX 78756	Judge Tribute Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/17/94	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Austin, TX	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/17/94	750.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U S. Postmaster Austin, TX	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/17/94	2,500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Austin, TX	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/20/94	725.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Longhorn Trophies 4912 Burnet Road Austin, TX 78756	Judge Tribute Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/21/94	750.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miller Blueprint 501 West 6th Austin, TX 78701	Judge Tribute Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/21/95	8.64
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Austin, TX	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/21/94	580.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Azul Florists 1718 South Congress Austin, TX 78704	Tribute Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/22/94	46.08

SUBTOTAL of Disbursements This Page (optional)	$6,508.13
TOTAL This Period (last page this line number only)	

FDA/RN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

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 _ PARTY FEDERAL

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code American Printers 630 Canion Austin, TX 78752	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/22/94	$ 511.92
B. Full Name, Mailing Address and ZIP Code Alco Capital Resources Austin, TX	Copier Lease Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/22/94	361.80
C. Full Name, Mailing Address and ZIP Code Burnett Personnel 9442 Cap. of Texas Hwy N Austin, TX 78759	Personnel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/22/94	335.75
D. Full Name, Mailing Address and ZIP Code Alamo Printing 1308 E. 51st Street Austin, TX 78751	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/30/94	1,617.84
E. Full Name, Mailing Address and ZIP Code Liberty National Bank Austin, TX 78701	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/30/94	8.96
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$2,836.21
TOTAL This Period (last page this line number only)	$9,344.34

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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
☐	First Class Mail	2-27-95 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

PREPARER

2-28-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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