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

DEC 15 11 05 AM '94

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)

XXPost General Election Report

☐ 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 10/01/94 through 11/28/94		
6. (a) Cash on Hand January 1, 19____		$ -0-
(b) Cash on Hand at Beginning of Reporting Period	$ (3,515.96)	
(c) Total Receipts (from Line 19)	$ 8,250.00	$ 26,140.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,734.04	$ 26,140.00
7. Total Disbursements (from Line 30)	$ 9,321.64	$ 30,727.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ (4,587.60)	$ (4,587.60)
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

12-8-94

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 6/93)

FE4AN101

9403534346

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: 10-1-94 TO: 11-28-94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	250.00	7,500.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees	3000.00	13,640.00	11(b)
c. Other Political Committees (such as PACs)	5,000.00	5,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	8,250.00	26,140.00	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) ➤	8,250.00	26,140.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,250.00	26,140.00	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	9,321.64	27,727.60	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	9,321.64	27,727.60	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	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) ➤	9,321.64	30,727.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9,321.64	30,727.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,250.00	26,140.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,250.00	26,140.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	9,321.64	30,727.60	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	(1,071.64)	(4,587.60)	37

FE4AN101

9 4 0 3 9 5 3 4 9 4 7

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Christian, George E. 6800 Rockledge Cove Austin, TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	10/11/94	250.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Texas Democratic Party Unity 94 815 Brazos, Suite 200 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $	10/14/94	3,000.00
C. 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):	Occupation Aggregate Year-to-Date > $		
D. 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):	Occupation Aggregate Year-to-Date > $		
E. 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):	Occupation Aggregate Year-to-Date > $		
F. 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):	Occupation Aggregate Year-to-Date > $		
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):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$ 3,250.00
TOTAL This Period (last page this line number only)	$3,250.00

FE4AN101

9 4 0 3 9 5 3 4 3 4 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11.c

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
Capital Area Trial Lawyers Assn PAC 1220 Colorado Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorneys Aggregate Year-to-Date > $	10/19/94	5,000.00
B. 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
C. 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
D. 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
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)	$ 5,000.00
TOTAL This Period (last page this line number only)	$5,000.00

9 4 0 3 9 5 3 4 3 4 9

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 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

A. 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 78701	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/7/94	400.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ALCO Capital Resource P. O. Box 9115 Macon, GA 31298-2099	Copier Payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/94	361.80
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Office Depot Credit Plan P. O. Box 182378 Columbus, OH 43218-2378	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/94	295.27
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Toner Plus 7801 N. Lamar, #F20 Austin, TX 78752	Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/94	287.17
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kinko's P. O. Box 8033 Ventura, CA 93002-8033	Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/94	339.13
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Geppert, Richard Mark 412 E. William Cannon, #302 Austin, TX 78745	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/94	248.05
G. 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)	10/20/94	2,100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Geppert, Richard Mark 412 E. William Cannon, #302 Austin, TX 78745	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/94	248.05
I. 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)	10/31/94	350.00

SUBTOTAL of Disbursements This Page (optional) 4,629.47

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

9 4 0 3 9 5 3 4 8 5 0

FE1AN101

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Southwestern Bell Telephone P. O. Box 4845 Phoenix, AZ 77097-0080	512-477-7500 Disbursement for: Primary General Other (specify)	11/11/94	2,014.57
B. AT&T P. O. Box 78225 Phoenix, AZ 77097-0080	Long Distance Disbursement for: Primary General Other (specify)	11/11/94	400.20
C. Nightrider Overnite Copy Service P. O. Box 149135 Austin, TX 78714-9135	Printing Disbursement for: Primary General Other (specify)	11/11/94	456.30
D. AT&T P. O. Box 8103 Fox Valley, IL 60598-8103	Long Distance Disbursement for: Primary General Other (specify)	11/11/94	80.21
E. Office Depot Credit Plan P. O. Box 183278 Columbus, OH 43218-2378	Office Supplies Disbursement for: Primary General Other (specify)	11/11/94	651.83
F. Lone Star Overnight P. O. Box 1413 Austin, TX 78752	Delivery Exp. Disbursement for: Primary General Other (specify)	11/11/94	56.55
G. Kinko's P. O. Box 8033 Ventura, CA 93002-8033	Copies Disbursement for: Primary General Other (specify)	11/11/94	660.71
H. ALCO Capital Resource P. O. Box 9115 Macon, GA 31298-2099	Copier Payment Disbursement for: Primary General Other (specify)	10/11/94	361.80
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) 4,692.17

TOTAL This Period (last page this line number only) 9,321.64

FEAANT01

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	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 12-12-94
☐	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

JMH
PREPARER

12-15-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 5 3 4 3 5 2