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

OCT 17 3 PM '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)
☐ 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 07/01/94 through 9/30/94		
6. (a) Cash on Hand January 1, 1994		$ -0-
(b) Cash on Hand at Beginning of Reporting Period	$ -0-	
(c) Total Receipts (from Line 19)	$ 17,890.00	$ 17,890.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,890.00	$ 17,890.00
7. Total Disbursements (from Line 30)	$ 21,405.96	$ 21,405.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ (3,515.96)	$ $3,515.96)
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
10-14-94

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 9/93)

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 07/01/94 TO: 09/30/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 7,250.00	$ 7,250.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤			11(a)(iii)
b. Political Party Committees	$10,640.00	$10,640.00	11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	$17,890.00	$17,890.00	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) ➤	$17,890.00	$17,890.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$17,890.00	$17,890.00	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	$18,405.96	$18,405.96	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$18,405.96	$18,405.96	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) ➤	$21,405.96	$21,405.96	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$21,405.96	$21,405.96	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$17,890.00	$17,890.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$17,890.00	$17,890.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$21,405.96	$21,405.96	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	($3,515.96)	($3,515.96)	37

FEC FORM 3X

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11.1

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
Byars, Samuel Douglas 2600 One American Center Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	8/26/94	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
London, Jack and Alice 2406 Homedale Circle Austin, TX 78704 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/2/94	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Reed, Pam 1503 Harbor View Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/1/94	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ramsey, Mariben 1707 Elton Lane Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/6/94	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Tate, Kerry 1711 Mariposa Drive Austin, TX 78741 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/8/94	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cousar, James E 1110 W. 7th Street Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/8/94	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Oliver, Robert L. 616 Rocky Ledge Rd Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/5/94	500.00

SUBTOTAL of Receipts This Page (optional) ..... > $ 2,500.00

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

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FORM NUMBER F.R.2

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
Erwin, Alan R. or Gay No. 3 Jeffrey Cove Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/6/94	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Stanley & Associates 1409 Hardouin Avenue Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/6/94	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Whitehurst, William O. 2703 Westlake Drive Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/6/94	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Armstrong, J. Gaylord 1300 Capitol Center 919 Congress Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/6/94	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Brim, Jay 4906 Timberline Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/6/94	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Martin, Jack L. 98 San Jacinto, Suite 900 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > $	9/6/94	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Hile, Richard C. 12 Niles Road Austin, TX 78703 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Attorney Aggregate Year-to-Date > $	9/6/94	500.00

SUBTOTAL of Receipts This Page (optional) > $ 3,500.00

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

2 4 3 3 3 3 3 3 3 3 3 4

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 3
	FOR LINE NUMBER 11.a.1

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 Southern Union Gas Co 504 Lavaca, Suite 900 Austin, TX 78701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Gas Utility Co. Occupation Aggregate Year-to-Date > $	Date (month, day, year) 9/6/94	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Jolene Gustafson 8102 East Court Austin, TX 78759 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Attorney Aggregate Year-to-Date > $	Date (month, day, year) 9/2/94	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and ZIP Code George R. James, Jr. Spec Acct 5400 Mountain Cedar Cv Austin, TX 78731 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Attorney Aggregate Year-to-Date > $	Date (month, day, year) 9/8/94	Amount of Each Receipt this Period 500.00
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)	$ 1,250.00
TOTAL This Period (last page this line number only)	$ 7,250.00

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11.6

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
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
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
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
Bob Bullock Campaign Acct P. O. Box 2243 Austin, TX 78768 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	9/6/94	500.00
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
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
Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $10,640.00

TOTAL This Period (last page this line number only) > $10,640.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

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

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)	7/5/94	500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Governor's Mansion P. O. Box 12328 Austin, TX 78711	Judicial Tribute Disbursement for: Primary General Other (specify)	7/27/94	550.00
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 78701	Postage Disbursement for: Primary General Other (specify)	7/5/94	308.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Word of Mouth Fine Catering 3505 Harmon Avenue Austin, TX 78705	Catering Costs Disbursement for: Primary General Other (specify)	7/6/94	2,640.31
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Richard Mark Geppert 412 E. William Cannon, #302 Austin, TX 78745	Payroll Disbursement for: Primary General Other (specify)	8/30/94	496.10
F. 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)	8/31/94	250.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Southwestern Bell Telephone Co P. O. Box 4845 Houston, TX 77097-0080	Telephone Disbursement for: Primary General Other (specify)	9/2/94	1,325.31
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Capital Leasing & Management 1102 West Avenue Austin, TX 78701	Rent Disbursement for: Primary General Other (specify)	9/2/94	812.69
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Capital Leasing & Management 1102 West Avenue Austin, TX 78701	Rent Disbursement for: Primary General Other (specify)	9/2/94	1,029.00

SUBTOTAL of Disbursements This Page (optional)	7,911.41
TOTAL This Period (last page this line number only)	

FE/AN101

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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
Austin Rent-All P. O. Box 9393 Austin, TX 78766	Event Equip. Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/2/94	2,329.78
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Austin World of Rental 3110 S. Lamar Blvd Austin, TX 78704	Event Equip. Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9//6/94	138.24
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 78701	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/5/94	49.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Randall's 2725 Exposition Austin, TX 78703	Beverages--Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/7/94	61.31
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Party House 5400 N. Lamar Austin, TX 78751	Supplies -- Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/7/94	6.42
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Computer City 5400 Airport Road Austin, TX 78752	Fax-Modem Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/7/94	178.79
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
WalMart Austin, TX	Phone Bank Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/7/94	144.74
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 78701	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	450.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Quicksilver Delivery Service P. O. Box 163151 Austin, TX 78716	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/13/94	28.00

SUBTOTAL of Disbursements This Page (optional)	3,386.28
TOTAL This Period (last page this line number only)	

FF4AN101

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lone Star Overnight P. O. Box 1413 Austin, TX 78767-1413	Delivery Services Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/13/94	45.30
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
City of Austin Utilities P. O. Box 2267 Austin, TX 78783-2267	Office Utilities Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/13/94	307.39
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T P. O. Box 78225 Phoenix, AZ 85062	Long Distance Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/13/94	197.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southwestern Bell Telephone P. O. Box 4845 Houston, TX 77097-0080	Telephone Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/13/94	174.44
E. 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	Flowers Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/13/94	39.42
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ozarka 2000 Westridge Drive Irving, TX 75038	Phonebank Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/13/94	20.88
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mountainwest Financial Corporation Office Depot Card Plan P. O. Box 182378 Columbus, OH 43218-2378	Office Supplies Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/13/94	281.37
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Matrix Design 505-C West Lynn Austin, TX 78703	Equipment Rental Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/13/94	150.00
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 78701	Postage Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/14/94	435.00

SUBTOTAL of Disbursements This Page (optional) 1,651.30

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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
Richard Mark Geppert 412 E. William Cannon, #302 Austin, TX 78745	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/15/94	248.05
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rosie Meza 1412 Wooten Drive Austin, TX 78757	Breakfast Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/19/94	250.00
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 78701	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/5/94	350.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Opinion Analyst 906 Rio Grande Austin, TX 78701	Walk Lists Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/23/94	212.74
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Opinion Analyst 906 Rio Grande Austin, TX 78701	Phonebank Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/26/94	4,148.13
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Mark Geppert 412 E. William Cannon, #302 Austin, TX 78745	Payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/29/94	248.05
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	5,456.97
TOTAL This Period (last page this line number only)	18,405.96

FEC/AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 22

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Travis County Democratic Party 505 W. Lynn Austin, TX 78703	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/6/94	3,000.00
B. 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
C. 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
D. 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
E. 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
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)	3,000.00
TOTAL This Period (last page this line number only)	3,000.00

FF4AM01

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 10-14-94
☐	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

MMR — PREPARER

10-17-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

94 1 3 7 3 0 3 3 3 2