

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 20112-479-0011
AUSTIN, TEXAS 78769

1059

88-1553/1149
BRANCH 3

PAY

One thousand one hundred and no/100-----Dollars

DATE

AMOUNT

9/22/94

\$1,100.00

TO
THE
ORDER
OF

Tarrant County Democratic Party
Federal
719 N. Beach
Fort Worth, TX 76102

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~~NON-NEGOTIABLE~~

⑈001059⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Handwritten: FED

NON-NEGOTIABLE

FEC4763-TDP-0244

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1059

88-1553/1149
BRANCH 3

PAY TO THE ORDER OF

One thousand one hundred and no/100

AMOUNT

Dollars

\$1,100.00

9/22/94

DATE

Tarrant County Democratic Party
Federal
719 N. Beach
Fort Worth, TX 76102



⑈001059⑈ ⑈11491553⑈ ⑈300212528⑈ ⑈000010000⑈

PAY TO THE ORDER OF
TEXAS COMMERCE BANK,
NATIONAL ASSOCIATION
FORT WORTH, TEXAS 76102

▶ 111001150 ◀

FOR DEPOSIT ONLY

21ST CENTURY

POLITICAL ACTION COMMITTEE-FEDERAL
07303017456

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▶ 111001150 ◀

1-EN-22-498

TEXAS

CONFERENCE DECK

NATIONAL

ASSOCIATION

WFO, TX

▶ 111001150 ◀

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09/26/94 PRK

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SEP 26 94

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TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 20111-479-0011
AUSTIN, TEXAS 78769

1057

88-1553/1149
BRANCH 3

PAY

Twenty thousand and no/100

Dollars

DATE

AMOUNT

9-26-94

\$20,000.00

TO THE
ORDER
OF

Dallas Co Democratic
Party Fed
6446 N Central Expressway
Dallas, TX 75206

NON-NEGOTIABLE

⑆0000057⑆ ⑆114915531⑆ ⑆3000212628⑆

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
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Federal transfer to other party committee

FED

NON-NEGOTIABLE

FEC4763-TDP-0247

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78769

1057

88-1553/1149
BRANCH 3

PAY *Twenty thousand and 00/100* Dollars

AMOUNT
\$20,000.00

DATE
9-20-94

*Dallas Co. Democratic
Party - Fed
6440 W. Central Expressway
Dallas, TX 75206*

TO THE
ORDER
OF

[Signature]

⑈001057⑈ ⑆116496553⑆ ⑈3000212828⑈ ⑈002000000⑈

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DEPOSIT
National
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SEP 23 94

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NATIONAL BANK
DALLAS TEXAS

SEP 23 94

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SEP 23 94

SEP 23 94

SEP 23 94

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 201122-479-0011
AUSTIN, TEXAS 78768

1106

88-1553/1149
BRANCH 3

PAY Five thousand two hundred sixty and no/100 Dollars

DATE

AMOUNT

10/6/94

\$5,260.00

El Paso County Democratic Party
2700 Montana
El Paso, TX 78903

TO
THE
ORDER
OF

[Handwritten signature]

~~NON-NEGOTIABLE~~

⑆001106⑆ ⑆114915531⑆ ⑆3000212628⑆

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
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IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

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NON-NEGOTIABLE

FEC4763-TDP-0250

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1106
88-1553/1149
BRANCH 3

PAY Five thousand two hundred sixty and no/100-----Dollars
AMOUNT

DATE 10/6/94

\$5,260.00

El Paso County Democratic Party
2730 Montana
El Paso, TX 79903

TO
THE
ORDER
OF

[Signature]
[Signature]
Susan E. Martinez
"0000525000"

"001106" 1:214915531: "3000212528"

FEC4763-TDP-0252

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200

AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011

AUSTIN, TEXAS 78788

1117

88-1553/1149
BRANCH 3

PAY

Three thousand and no/100

Dollars

DATE

AMOUNT

10/12/94

\$3,000.00

TO
THE
ORDER
OF

Travis County Democratic Party/Federal
505B West Lynn
Austin, TX 78703

~~NON-NEGOTIABLE~~

⑆001117⑆ ⑆114915531⑆ ⑆3000212628⑆

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer

(Handwritten: Fed)

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1117

88-1553/1149
BRANCH 3

PAY Three thousand and no/100-----Dollars

Travis County Democratic Party/Federal
505B West Lynn
Austin, TX 78703

TO
THE
ORDER
OF

DATE

10/12/94

AMOUNT

\$3,000.00

[Signature]

[Signature]

⑆00000⑆ ⑆11491553⑆ ⑆3000212628⑆

⑆0000000000⑆

DEBTS CREDITED TO
OF PAYEE.
MENT GUARANTEED

LIBERTY NATIONAL BANK

88-1553

AUSTIN, TEXAS 4

114910

30007-04579

▶ 114215531 ◀

NATIONAL BANK

512-477-0011

OCT 14 94

OT 94 14

PAID

W 2.44 71 60 62.44

TEXAS DEMOCRATIC PARTY
DEPOSIT FOR 10/26/94

PAGE 1
11/29/94

1. Tarrant County Democratic Party
21st Century P.A.C.

5,000.00

TOTAL DEPOSIT

\$ 5,000.00

20.04.400.4512

DEPOSIT TICKET

Date 26 Oct 19 94

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

**TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1**
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS	<u>21st Cent (Tarrant)</u>	<u>5,000</u>	<u>00</u>
LIST SEPARATELY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS			
TOTAL DEPOSIT		<u>5,000</u>	<u>00</u>

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆114915531⑆ ⑈3000212628⑈

Tarrant Co. Dem Party
**21ST CENTURY
POLITICAL ACTION COMMITTEE**
FEDERAL
719 N. BEACH ST., PH. 817-831-1994
FORT WORTH, TEXAS 76111

No. 999

10-25-1994 ⑈115/1110

Pay to the order of Texas Democratic Party \$ 5,000.00
Five thousand and no/100 XX XX/100



TEXAS COMMERCE BANK NATIONAL ASSOCIATION
201 MAIN STREET
FORT WORTH, TEXAS 76102

Evelyn G. Pauer

For transfer to Affiliate

⑈000999⑈ ⑆111001150⑆ ⑈07303017456⑈



THIS IS YOUR RECEIPT
ANY TRANSACTION RECEIVED AFTER 3:00 P.M. WILL
BE PROCESSED ON THE NEXT BUSINESS DAY

LIBERTY NATIONAL BANK

MEMBER FDIC

ANY TRANSACTION RECEIVED AFTER 3:00 P.M. WILL
BE PROCESSED ON THE NEXT BUSINESS DAY.

Checks and other items are received for deposit subject to verification
and terms and conditions of this bank's collection agreement.

(512) 479-0011

900 CONGRESS
5555 NORTH LAMAR
9th & SAN JACINTO (MOTORBANK)
501 SOUTH CONGRESS
7101 HWY. 71 WEST
11212 N. IH-35 (AT BRAKER)

CHECKING DEPOSIT 110 LNBAT
25 0 26-OCT-94 001-000000041
02:36 3000212628
5000.00
THANK YOU FOR BANKING WITH US.
THANK YOU



FEC4763-TDP-0257

DEPOSIT TICKET

Date 26 Oct 19 94

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS LIST SEPARATELY	21st Cent (Tarrant)	5,000	00
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSIT		5,000	00

USE OTHER SIDE FOR ADDITIONAL LISTINGS

CHECKING DEPOSIT 110 LNBAT
25 0 26-OCT-94 001-000000041
3000212628
02:36 5000.00

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3000212628

RECEIPTS FOR DEPOSIT

DATE

AMOUNT

0.00

17

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OT '94 261

PAID

RECEIVED

RECEIVED FROM FRONT

CASH ON HAND - FOR DEPOSIT ONLY

TEXAS DEMOCRATIC PARTY FEDERAL

(MULTICANDIDATE, FEC C00090267)
815 BRAZOS, SUITE 200 512-478-8746
AUSTIN, TX 78701

Liberty National Bank

P.O. BOX 2000 2-479-0011
AUSTIN, TEXAS 78768

1630

88-1553/1149
BRANCH 3

PAY Five thousand and no/100

Dollars

DATE

AMOUNT

10/27/94

\$5,000.00

TO
THE
ORDER
OF

Galveston County Democratic Party
Federal
520 20th St.
Galveston, TX 77550

NON-NEGOTIABLE

⑈001630⑈ ⑆114915531⑆ ⑈3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to affiliated/other party committees (Line 12)

TRANS-

NON-NEGOTIABLE

FEC4763-TDP-0260

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
815 BRAZOS, SUITE 200 512-478-8746
AUSTIN, TX 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1630

88-1553/1149
BRANCH 3

PAY Five thousand and no/100-----Dollars

TO
THE
ORDER
OF
Galveston County Democratic Party
Federal
520 20th St.
Galveston, TX 77550

AMOUNT

\$5,000.00

DATE

10/27/94

⑈001630⑈ ⑆11491553⑆ ⑈300021834⑈



⑈0000500000⑈

For Deposit Only
Cashier's Check
Deposited by
David J. Jensen

1117 35130

1080000163 103194 12 000035152
113011268
ATL R B
27TH STREET
STON, TEXAS
02710011

ND '94 01
PAID

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Cem (060)

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TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 202 2-479-0011
AUSTIN, TEXAS 78768

1163

88-1553/1149
BRANCH 3

PAY Four thousand and no/100

Dollars

DATE

AMOUNT

Dallas County Democratic Party - Federal
2214 Main St.
Dallas, TX 75201

10/26/94

\$4,000.00

TO
THE
ORDER
OF

~~NON-NEGOTIABLE~~

⑈001163⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
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Federal transfer

TRANS

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1163

88-1553/1149
BRANCH 3

PAY Four thousand and no/100 --Dollars

TO THE ORDER OF
Dallas County Democratic Party - Federal
2214 Main St.
Dallas, TX 75201

DATE 10/26/94

AMOUNT \$4,000.00

Will Cook

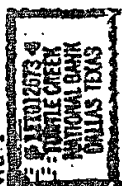
Debbie

⑈001163⑈ ⑆11491553⑆ ⑈3000212628⑈ ⑈9900400000⑈

UNITED STATES OF AMERICA

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NO 80 9 PAYR
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TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1192

88-1553/1149
BRANCH 3

PAY Fifteen thousand and no/100-----Dollars

DATE

AMOUNT

11-3-94

\$15,000.00

TO
THE
ORDER
OF

Dallas County Democratic Party
2214 Main
Austin, TX 75201

~~NON-NEGOTIABLE~~

⑆0001192⑆ ⑆114915531⑆ ⑆3000212628⑆

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to other party committee

FED

NON-NEGOTIABLE

**TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701**

Liberty National Bank

P.O. BOX 2019 512-479-0011

AUSTIN, TEXAS 78768

1192

88-1553/1149
BRANCH 3

PAY Fifteen thousand and no/100.

Dollars

AMOUNT

DATE _____

Dallas County Democratic Party,
2214 Main
Dallas, TX 75201

\$25,000.00

11-3-94.

TO
THE
ORDER
OF

"829200E" "19559677:" "261100"

0000051088

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TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1195

88-1553/1149
BRANCH 3

PAY

Two thousand five hundred and no/100-----Dollars

Dallas County Democratic Party
2214 Main Street
Dallas, TX 75201

DATE

11/5/94

AMOUNT

\$2,500.00

TO
THE
ORDER
OF

[Signature]
NON-NEGOTIABLE

⑈001195⑈ ⑆114915531⑆ ⑈3000242628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Trans

NON-NEGOTIABLE

FEC4763-TDP-0269

FEC4763-TDP-0270

200404000000

FRB SAN ANTONIO
11/08/94 2:04 PM
1140-6472-1

11/08/94
TURTLE CREEK
NATIONAL BANK
DALLAS TEXAS

NOV 07 94

NOV 08

PAID
11/08/94
1140-6472-1

0001 68298

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019-012-479-0011
AUSTIN, TEXAS 78768

1197

88-1553/1149
BRANCH 3

PAY Three thousand and no/100-----Dollars

DATE

AMOUNT

Dallas County Democratic Party
2214 Main St.
Dallas, TX 75201

11-7-94

\$3,000.00

TO
THE
ORDER
OF

H-15 Cnk
~~NON-NEGOTIABLE~~

⑈001197⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to other party committee

Trans

NON-NEGOTIABLE

FEC4763-TDP-0272

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1197

88-1553/1149
BRANCH 3

PAY Three thousand and no/100-----Dollars

TO
THE
ORDER
OF

Dallas County Democratic Party
2214 Main St.
Dallas, TX 75201

11-7-94 \$3,000.00

[Handwritten signature]

⑈001197⑈ ⑆11191553⑆ ⑈3000212628⑈

⑈000300000⑈

DALLAS COUNTY DEMOCRATIC PARTY
Federal PAC Account
FC DEPOSIT ONLY
Trust Green National Bank
#10-2004-9

21101534
TURTLE CREEK
NATIONAL BANK
DALLAS TEXAS

NOV 09 94

21101534
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FED SAV AUTMO
11/10/94 9 PMR
1140-0072-1

00000000

NO '94' 09

1110000057

NOV 10 1994
21101534

TEXAS DEMOCRATIC PARTY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019
AUSTIN, TEXAS 78768

1200

88-1553/1149
BRANCH 3

PAY

Two thousand five hundred sixty and no/100-----Dollars

Dallas County Democratic Party
Federal
2214 Main St.
Dallas, TX 75001

DATE

11/11/94

AMOUNT

\$2,560.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001200⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal Transfer

NON-NEGOTIABLE

FEC4763-TDP-0275

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1200

88-1553/1149
BRANCH 3

PAY Two thousand five hundred sixty and no/100-----Dollars

DATE 11/11/94
AMOUNT \$2,560.00

Dallas County Democratic Party
Federal
2214 Main St.
Dallas, TX 75201

TO
THE
ORDER
OF

Bob [Signature]
Susan [Signature]

⑆001200⑆ ⑆11491553⑆ ⑆3000212628⑆

⑆0000256000⑆

NO '94' 18

1116-0057

FRD SAN ANTONIO
11/18/94 9 PMR
1160-0072-1

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NOV 17 94



NO '94' 18

PAID

NOV 17 94

NOV 18 94

NOV 17 94

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78738

1169

88-1553/1149
BRANCH 3

PAY Three thousand six hundred and no/100-----Dollars

DATE

AMOUNT

TO
THE
ORDER
OF

Travis County Democratic Party
505B West Lynn
Austin, TX 78703

10-28-94

\$3,600.00

NON-NEGOTIABLE

⑈001169⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to affiliate

NON-NEGOTIABLE

FEC4763-TDP-0278

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011

AUSTIN, TEXAS 78788

1169

88-1553/1149
BRANCH 3

PAY Three thousand six hundred and no/100-----DATE-----AMOUNT-----Dollars

TO THE ORDER OF Travis County Democratic Party
505B West Lynn
Austin, TX 78703

10-28-94 \$3,600.00

Handwritten signature: J. W. Cook
Handwritten signature: [illegible]

⑈001169⑈ ⑆11491553⑆ ⑈3000212628⑈

⑈0000360000⑈

PAY TO THE ORDER OF
LIBERTY NATIONAL BANK
AUSTIN, TEXAS 78768
114915531

FOR DEPOSIT ONLY
TRAVIS COUNTY DEMOCRATIC PARTY
FEDERAL ACCOUNT

000000570 14561

114915531
LIBERTY
NATIONAL BANK
AUSTIN, TX.
512-479-0011

DEC 31 94

OT '94 31
PAID

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 20112-479-0011
AUSTIN, TEXAS 78768

1194

88-1553/1149
BRANCH 3

One thousand and no/100-----Dollars

DATE

AMOUNT

11/5/94

\$1000.00

Tarrant County Democratic Party
719 N. Beach
Fort Worth, TX 76111

TO
THE
ORDER
OF

[Signature]
~~NON-NEGOTIABLE~~

⑈001194⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Trans

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1194

88-1553/1149
BRANCH 3

Thousand and no/100-----Dollars

AMOUNT

\$1000.00

DATE

11/5/94

arrant County Democratic Party

19 N. Beach

ort Worth, TX 76111

⑈001194⑈ ⑆11491553⑆ ⑈3000212528⑈

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POLITICAL ACTION COMMITTEE-FEDERAL
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TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1198

88-1553/1149
BRANCH 3

PAY Four hundred and no/100-----Dollars

DATE

AMOUNT

Tarrant County Democratic Party
719 N. Beach
Ft. Worth, TX 76111

11-7-94

\$400.00

TO
THE
ORDER
OF

~~NON-NEGOTIABLE~~

⑈001198⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to other party committee

Trans

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1198

88-1553/1149
BRANCH 3

Four hundred and no/100-----Dollars

AMOUNT

\$400.00

DATE

11-7-94

Tarrant County Democratic Party

719 N. Beach

Ft. Worth, TX 76111

[Signature]

[Signature]

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⑈00000040000⑈

20-744-400-4547

PAY TO THE ORDER OF
TEXAS COMMERCE BANK
NATIONAL ASSOCIATION
FORT WORTH, TEXAS 76102
▶ 11100150 ◀
FOR DEPOSIT ONLY
21ST CENTURY
POLITICAL ACTION COMMITTEE-FEDERAL
07303007456

0032 37331

NO '96 17
11100150
TEXAS
COMMERCIAL BANK
FORT WORTH
▶ 11100150 ◀

W 29 96 7 56 7

FRB SAN ANTONIO
11/18/94 9 PMR
1140-0072-1

ND '96 16
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NO '96 18
PAID

W 29 96 7 56 7

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1201

88-1553/1149
BRANCH 3

PAY

One thousand five hundred twenty add no/100-----Dollars

Tarrant County Democratic Party
Federal

719 N. Beach
Fort Worth, TX 76111

DATE

11/11/94

AMOUNT

\$1,520.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001201⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal Tansfer

NON-NEGOTIABLE

FEC4763-TDP-0287

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1201

88-1553/1149
BRANCH 3

One thousand five hundred twenty and no/100

Dollars

DATE 11/11/94
AMOUNT \$1,520.00

Tarrant County Democratic Party
Federal
719 N. Beach
Fort Worth, TX 76111

Bob Hays
Susan Hays

0000152000

001201 11491553 3000212628

PAID BY THE ORDER OF

POLITICAL ACTION COMMITTEE-FEDERAL
07303017456

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21.05.01

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[illegible]

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21

FRB SAN ANTONIO.
11/18/94 9 PMR.

1143-6472-1

THE

91, 92, 93

031 50113

1. Claxton, Thomas L.		100.00
2. Harris, Belvin R.		100.00
3. Harris County Democratic Party		20.00
4. Hedgepeth, Jane		465.00
5. Hinojosa, A. Robert		100.00
6. Kennedy, Billie		25.00
7. Odam, John W.		100.00
8. Sanders, Roger D.		1,000.00
9. Stark, Richard		100.00
10. Watkins, Joe Bill	(Memo)	170.00
11. Vinson & Elkins Attorneys At Law		170.00
12. Sullivant, Bill	(Memo)	500.00
13. Sullivant, Sullivant and Meurer		500.00
TOTAL DEPOSIT		\$ 2,680.00

[illegible]

TDP Federal

Claxton, Thomas	100.00
Harris County Demo. Party Fed	20.00
Harris, Belvin	100.00
Hedgepeth, Jane	485.00
Hinojosa, A. Robert	100.00
Kennedy, Mrs. Billie	25.00
Odam, John W.	100.00
Sanders, Roger D.	1,000.00
Stark, Richard S.	100.00
Sullivant, Sullivant & Meurer, LL	500.00
Vinson & Elkins, LLP	170.00

2,680.00

THANK YOU:

FC Bill Sullivant
Leadership Training
FC Bill Sullivant
FC
SM Annual
SM Quarterly
FC
Blake Bailey FC
FC Bill Sullivant
FC Bill Sullivant
FC

00040
S/S
✓
✓
✓
✓

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\$

For Donation

⑈009373⑈

⑈11901454⑈

⑈01 5878 2⑈

CUSTOM DIRECT - 1-800-272-5432 - ARTICLES

**HARRIS COUNTY DEMOCRATIC PARTY
FEDERAL PAC**

05-94

1726

3702 TRAVIS 713-522-9361
HOUSTON, TX 7700235-2/1130
286PAY
TO THE
ORDER OFTexas Democratic Party5-5 1995\$ 20.00

DOLLARS

NationsBankNationsBank of Texas, N.A.
Houston, TXTim DouglassFOR 95 Demo Leadership Conference

⑈001726⑈

⑈113000023⑈

⑈2662451466⑈

• Registration Form • 1995 Democratic Leadership Training Conference • Registration Form

NAME TIM DOUGLASS713 / 522-9361ADDRESS, INCLUDING CITY AND ZIPCODE 3702 TRAVIS, HOUSTON, TX 77002

DAYTIME TELEPHONE NUMBER

REGISTRATION FEE OF \$20 PER PERSON

☒ CHECK OR MONEY ORDER
PAYABLE TO TEXAS DEMOCRATIC PARTY☐ BILL MY CREDIT CARD
(MASTERCARD OR VISA ONLY)

AMOUNT

EXPIRATION DATE

CARD NUMBER

AUTHORIZED SIGNATURE

THE FOLLOWING INFORMATION WILL HELP US ORGANIZE OUR BREAKOUT SESSIONS APPROPRIATELY. PLEASE BRIEFLY DESCRIBE THE LEVEL AND EXTENT OF YOUR POLITICAL AND/OR COMMUNITY INVOLVEMENT. HAVE YOU HELD OR RUN FOR PUBLIC OFFICE? MANAGED A CAMPAIGN? VOLUNTEERED REGULARLY? NEVER BEEN INVOLVED OR JUST GETTING INTERESTED?

Executive Director, Harris County Democratic PartyTHIS IS YOUR RECEIPT
ALWAYS OBTAIN A VALIDATED RECEIPT
WHEN MAKING A DEPOSIT**LIBERTY NATIONAL BANK**

MEMBER FDIC

ANY TRANSACTION RECEIVED AFTER 3:00 P.M. WILL
BE PROCESSED ON THE NEXT BUSINESS DAY.Checks and other items are received for deposit subject to verification
and terms and conditions of this bank's collection agreement.

(512) 479-0011

900 CONGRESS
5555 NORTH LAMAR
9th & SAN JACINTO (MOTORBANK)
501 SOUTH CONGRESS
7101 HWY. 71 WEST
11212 N. IH-35 (AT BRAKER)CHECKING DEPOSIT 110 LNBAT
99 0 12-MAY-95 000-000000048
02:42 3000211834
2680.00

----- THANK YOU -----

THANK YOU FOR BANKING WITH US.



FEC4763-TDP-0292

DEPOSIT TICKET

Date 5-12-95
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Liberty National Bank

P.O. BOX 2019 512-479-0011
 AUSTIN, TEXAS 78768

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
 815 BRAZOS, SUITE 200 512-478-8746
 AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS	Attached	2680	-
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS		2680	-

USE OTHER SIDE FOR CASH DEPOSIT
 99 0 12-MAY-95 000-000000048
 02:42
 3000211834
 2680.00

⑆ 66496553 ⑆ ⑆ 3000211834 ⑆

05⑆0000268000⑆

REPORT OF CHECKS FOR DEPOSIT

REPORT OF CHECKS FOR DEPOSIT

NAME OF BANK

0012 17166

11-10-75

NOV 10 1975

512-7-1011

12 55

NOV 10 1975

TOTAL THIS SUB

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL

\$

TEXAS DEMOCRATIC PARTY-FEDERAL
(MULTICANDIDATE, FEC C00039267)
815 BRAZOS, SUITE 200 512-478-8748
AUSTIN, TX 78701

Liberty National Bank
P.O. BOX 200 512-479-0011
AUSTIN, TEXAS 78788

2143

88-1553/1149
BRANCH 3

PAY One thousand one hundred eighty and no/100-----Dollars

DATE

AMOUNT

Travis County Democratic Party
P.O. Box 13262
Austin, TX 78711

5/15/95

\$1,180.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈002143⑈ ⑆114915531⑆ ⑈3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Transfer to federal account, party committee

(1994 rally/U94)

FED Transfer

NON-NEGOTIABLE

50000

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099287)
615 BRAZOS, SUITE 200 512-478-8746
AUSTIN, TX 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

2143

88-1553/1149
BRANCH 3

PAY One thousand one hundred eighty and no/100-----Dollars

TO
THE
ORDER
OF

Travis County Democratic Party
P.O. Box 13262
Austin, TX 78711

DATE

5/15/95

AMOUNT

\$1,180.00

⑈002143⑈ ⑆1114915531⑆ ⑈3000211834⑈

⑈0800118000⑈

PAID

MY 95 18

MAY 18 55

LIBERTY
NATIONAL BANK
AUSTIN, TX.
512-479-0011

DO NOT WRITE STAMPED
114915531

FOR DEPOSIT ONLY
114915531
LIBERTY NATIONAL BANK
AUSTIN, TEXAS 78763
PAY TO THE ORDER OF
X
ENDORSE HERE
TRAVIS COUNTY DEMOCRATIC PARTY
GENERAL ACCOUNT 08266
3003204579

Texas Democratic Party
DEPOSIT FOR 04/29/96 NUMBER 00052

PAGE 1
06/13/96

1. Travis County Democratic Party

6,000.00

TOTAL DEPOSIT

\$ 6,000.00

DEPOSIT TICKET

Date 4-29 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
815 BRAZOS, SUITE 200 512-478-8746
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS LIST SEPARATELY BE SURE EACH ITEM IS ENDORSED	<u>Trans. Cty. Dem</u>		
	<u>Party Federal</u>	<u>6000</u>	<u>—</u>
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS	<u>1</u>	TOTAL DEPOSIT	<u>6000</u> <u>—</u>

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆11491553⑆ ⑈3000211834⑈

TRAVIS COUNTY DEMOCRATIC PARTY

FEDERAL ACCOUNT
P.O. BOX 13262
AUSTIN, TX 78711
(512) 477-7500

LIBERTY NATIONAL BANK
AUSTIN, TX 78768
88-1553/1149 - BRANCH 1

1964

PAY TO THE
ORDER OF

Texas Democratic Party
Six thousand & NO /100

4/25/96
\$ 6,000.00

DOLLARS

Security features
included.
Details on back.

COUNTER SIGNATURE FOR AMOUNTS OVER \$750.00

W. A. [Signature]
Wm P. [Signature]

MEMO transfer

⑈001964⑈ ⑆11491553⑆

⑈3000204579⑈

TRAVIS COUNTY DEMOCRATIC PARTY / FEDERAL ACCOUNT

1964

919 Congress #600
Austi

52
4/24



Norwest Bank Texas, Austin, N.A.

**Customer
Receipt**

All items are received subject to the applicable account agreement. Deposits received are credited as of the business date shown below.

CHECKING DEPOSIT 110 LNBAT
62 0 29-APR-96 000-000000043
01:11 3000211834
6000.00

THANK YOU Member FDIC

DEPOSIT TICKET

Date 4-29 19 96
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Liberty National Bank

P.O. BOX 2019 512-479-0011
 AUSTIN, TEXAS 78768

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
 815 BRAZOS, SUITE 200 512-478-8746
 AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS	<i>State's Ch. Dem</i>		
LIST	<i>Party Federal</i>		
SEPARATELY		6000	
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS			
1			
TOTAL DEPOSIT		CHECKING DEPOSIT	1701.18
USE OTHER SIDE FOR ADDITIONAL DEPOSITS		62 0 29 APR 96 000-0000000043	3000211834
		01:11	6000.00

⑆ 114915531 ⑆ ⑈ 3000211834 ⑈

05,000006000000

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING

CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
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1		
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4	100	00
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30		

TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY

X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
TOTAL	\$	

Texas Democratic Party
DEPOSIT FOR 05/03/96 NUMBER 00059

PAGE 1
06/20/96

1. Cabrera, Julia S.	100.00
2. Clay, Harry G.	62.50
3. Galveston County Democratic Party	500.00
4. Janet Carroll Richardson For Congress Committee	500.00
5. Newman, Leon Jay	500.00
6. Lowrey, Linda Shoemaker	100.00
7. Parmer For U.S. Congress	225.00
8. Williams, E. W., Jr.	5,000.00
 TOTAL DEPOSIT	 \$ 6,987.50

**GALVESTON COUNTY DEMOCRATIC PARTY
FEDERAL ACCOUNT**
520 20TH STREET 409-765-5515
GALVESTON, TX 77550

1412

48-58/1131

May 1 19*96*

PAY TO THE ORDER OF *Texas State Democratic Party* \$ *500.00*
Five hundred & 00/100 DOLLARS

UNB University National Bank
P.O. Box 1900
Galveston, Texas 77553

FOR *Full paid in State program* *Mary Ellen Freeman*
⑈00112⑈ ⑆113100596⑆ 00 3515 7⑈

Convention Ad	\$500.00
Convention Blues Star Breakfast	
Convention Reception	

**JANET CARROLL RICHARDSON
FOR CONGRESS COMMITTEE**
P. O. BOX 1524 817-337-0605
KELLER, TX 76244

1-96

1034

88-404/1119

5/1 19*96*

PAY TO THE ORDER OF *Texas Democratic Party* \$ *500.00*
Five hundred & 00/100 DOLLARS



KELLER STATE BANK
BOOKKEEPING: 431-1413
BOX 483 (817) 431-1531
KELLER, TEXAS 76244

FOR *Prog. Ad - State Conv.*

Janet Carroll Richardson

⑈001034⑈ ⑆111904040⑆ 604 030 7⑈

Convention Ad	\$500.00
Convention	



Norwest Bank Texas, Austin, N.A.

Customer Receipt

All items are received subject to the applicable account agreement. Deposits received are credited as of the business date shown below.

CHECKING DEPOSIT 110 LN8AT
70 0 03-MAY-96 000-000000043
02:31 3000211834
6987.50

----- THANK YOU -----

DEPOSIT TICKET

Date 5-3 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



NORTHWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS SUITE 600 512-478-9800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS			
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSITS	8		
TOTAL DEPOSIT		3000211834	6987.50

USE OTHER SIDE FOR SIGNATURE

02:31

05,00000698750

1:1149155311: 3000211834

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
2		
3	0034	56129
4		
5		
6	114915531	
7	LIBERTY	
8	NATIONAL BANK	
9	AUSTIN, TX	
10	512-479-0011	
11		
12	MAY -3 '97	
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
TOTAL	\$	

1. Boelens, Jack H.	20.00
2. Brown, Rema Lou	50.00
3. Brown, Rema Lou	40.00
4. Fannin, Cindey	100.00
5. Fannin, Cindey	80.00
6. Fletcher, Breninda Y.	250.00
7. Knowles, Betty J.	100.00
8. Knowles, Betty J.	40.00
9. Jefferson County Democratic Party	250.00
10. Lanfear, Bob	100.00
11. Nelson, George R.	10.00
12. Ragland, Tom L.	50.00
13. Ragland, Tom L.	40.00
14. Snooks, Daniel J.	50.00
15. Snooks, Daniel J.	40.00
16. Robinson, Billy C.	110.00
17. Wiant, Elaine M.	10.00
18. Shaw, Richard C.	100.00
19. Young, Corinne B.	10.00

TOTAL DEPOSIT

\$ 1,450.00

TDP Federal

Boelens, Jack H.	20.00	Conv-1 Blue Star
Brown, R.L.	90.00	Conv-2 Ticket-2 Blue Star
Fannin, Cindey	180.00	Conv-4 Ticket-4 Blue Star
Fletcher, Breninda Y.	250.00	Conv ad
Jefferson Cty Dem. Party	250.00	Conv ad
Knowles, Betty J.	140.00	Conv-2 Ticket-2 Blue Star
Lanfear, Bobbie J.	100.00	SM Annual
Nelson, Molly J.	10.00	SM Monthly
Ragland, Tom L.	90.00	Conv-2 Ticket-2 Blue Star
Robinson, Billy	200.00	SM Annual \$110
		Conv-2 Ticket-2 Blue Star
Shaw, Richard C.	100.00	Conv ad
Wiant, Elaine M.	10.00	SM Monthly
Young, Corinne B.	10.00	SM Monthly
	<hr/>	
	1,450.00	

~~65~~

For June 7-8 (512) 478-2508 Ruben

Brenda Hetch

⑈001288⑈ ⑆113000023⑆ ⑈3230016188⑈

Convention Ad	
Convention Blues Star Breakfast	
Convention Reception	
Conv. Booth	\$250.



**JEFFERSON COUNTY
EMPLOYEES CREDIT UNION**
1254 PEARL ST. 835-8444
BEAUMONT, TEXAS 77701

COMMUNITY BANK
3915 PHELAN BLVD.
BEAUMONT, TX 77707

107262

CHECK NO.

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF:

DATE

AMOUNT

5/07/96

\$250.00

TEXAS DEMOCRATIC PARTY
RE: JEFFERSON COUNTY
DEMOCRATIC PARTY

CASHIER'S CHECK

Susan Aina
AUTHORIZED SIGNATURE

⑈107262⑈ ⑆113103726⑆ 1100100735⑈

Convention Ad	
Convention Blues Star Breakfast	
Convention Reception	
Conv. Booth	\$250. <i>fb</i>

GI
TX
TXI
604
AM



Norwest Bank Texas, Austin, N.A.

**Customer
Receipt**

PAY
ORE



FOR



© HARLA

All items are received subject to the applicable account agreement. Deposits received are credited as of the business date shown below.

CHECKING DEPOSIT 110 LNBAT
31 3 14-MAY-96 000-000000045
1146 3000211234
1450.00

THANK YOU

Member FDIC

NC 60126 TLR 833 (11-95-16453-D)

FEC4763-TDP-0309

DEPOSIT TICKET

Date 5-14 19 96
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



NORWEST BANKS
 NORWEST BANK OF TEXAS, AUSTIN, N.A.
 P.O. BOX 2019
 AUSTIN, TX 78768-2019
 (512) 479-0011

TEXAS DEMOCRATIC PARTY-FEDERAL
 (MULTICANDIDATE, FEC C00099267)
 919 CONGRESS SUITE 600 512-478-9800
 AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS		1450	-
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSIT		1450	-
TOTAL ITEMS		13	

USE OTHER SIDE FOR ADDITIONAL LISTING

1119155311 300021834 05 000045000

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1	0013	44011
2		
3		
4		
5	114915531	
6	LIBERTY	
7	NATIONAL BANK	
8	AUSTIN, TX	
9	512-479-0011	
10		
11	MAY 14 86	
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY	
100	
50	
20	
10	
5	
2	
1	
TOTAL	\$

Texas Democratic Party
DEPOSIT FOR 06/21/96 NUMBER 00122

PAGE 1
07/02/96

1. Beeton, Tim A.	200.00
2. Fickett, Bob H.	20.00
3. Garcia, Roland, Jr.	100.00
4. McLeaish, Robert	120.00
5. Miller, Donald	140.00
6. Parnell, Joe M.	20.00
7. Wiant, Elaine M.	10.00
8. Potter-Randall County Demo Club	24.00

TOTAL DEPOSIT

\$ 634.00


ENTERED:
THANK YOU:

THANK YOU:

THANK YOU:

~~606.00~~
440

122
6/27



TEXAS AMERICAN BANK
AMARILLO, TEXAS
Post Office Box 271 Amarillo, Texas 79102

POTTER-RANDALL COUNTY
DEMO CLUB

1363

PAY
TO THE
ORDER OF

Texas Democratic Party

June 14 19 96

88-100
1113

Twenty-four and 00/100

\$ 24.00

DOLLARS

Video of Handing					

Margi Blarney
J. Paul Matney

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

⑈001363⑈ ⑈111301009⑈ ⑈09 700 4⑈

Video
P0447
Am
79178
8043715226



Norwest Bank Texas, Austin, N.A.

Customer
Receipt

All items are received subject to the applicable account agreement. Deposits received are credited as of the business date shown below.

CHECKING DEPOSIT 110 LNBAT
54 0 21-JUN-96 001-000000047
01:03 3000211834
26.00 CASH IN 606.00
THANK YOU

NC 60126 TLR 833 (11-95-164653-D)

Member FDIC



Advice of
Deposit Error

In proving your deposit of 6-21-96 for 606.00 the following error was discovered

Error	Amount	Drawn by	Operator initials
<input checked="" type="checkbox"/> Addition/Subtraction 606.00 \$13 640.00 List not included			me
<input type="checkbox"/> Teller receipt			
<input type="checkbox"/> Item included but not listed			
<input type="checkbox"/> Item listed but not included			
<input type="checkbox"/> Item incorrectly listed			
was Should be		Teller #47 Sent 320 to 328	
We will <input checked="" type="checkbox"/> INCREASE your deposit <input type="checkbox"/> DECREASE your deposit Please adjust your records			

NOTICE TO CUSTOMER

To Texas Democratic Party - Fund
719 Congress 36 600
Austin, TX 78701
Amount of error 34.00
Account number 3000211834
T.C.

FEC4763-TDP-0314

⑈11491553⑈ 3000211834 05/0000003400

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS		26	-
LIST			
SEPARATELY		580	-
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSITS	7	606	-
TOTAL DEPOSIT			

6-21 1996

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



NORWEST BANK OF TEXAS, AUSTIN, N.A
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS SUITE 600 512-478-9800
AUSTIN, TX 78701

11/25/2003 11:55 AM

0'00907000000'50

NONFEST BANKS

Advice of Deposit Error

In proving your deposit of 0-01-10 for 0000.00 the following error was discovered

Error	Amount	Drawn by	Operator initials
<input checked="" type="checkbox"/> Addition/Subtraction	\$1364.00	List not included	mg
<input type="checkbox"/> Teller receipt			
<input type="checkbox"/> Item included but not listed			
<input type="checkbox"/> Item listed but not included			
<input type="checkbox"/> Item incorrectly listed			
<input checked="" type="checkbox"/> Should be			
Teller #417 Seq# 320 to 328			
We will <input checked="" type="checkbox"/> INCREASE your deposit <input type="checkbox"/> DECREASE your deposit Please adjust your records			

Texas Democratic Party - Federal	Amount of error	34.00
	Account number	3000211834
	T.C.	

007E000000150
7E897200E
9E559B7E

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
2		
3		
4	0	03327
5		
6		
7		
8	1149	5531
9		
10	NAT	BANK
11	5,249	0011
12		
13		
14		
15		
16		
17		
18		
19		
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21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
	X	100
	X	50
	X	20
	X	10
	X	5
	X	2
	X	1
TOTAL	\$	

JE '96'21
PAID

JE '96'21
PAID

11495531

1. Almendarez, Mary	10.00
2. Brennan, Mary Ellen	85.00
3. Brown, Rema Lou	170.00
4. Hunt, Frances	85.00
5. Johnson, Patsy	1,000.00
6. King, Chris	85.00
7. Landers, Mel	85.00
8. Longnecker, Beth Anne	85.00
9. Mooney, Sonny	85.00
10. Scott, Thelma	170.00
11. Stone, Annette L.	170.00
12. Travis County Democratic Party	85.00

TOTAL DEPOSIT

\$ 2,115.00

CONTRIBUTIONS

7/30/96

TDP Federal

ENTERED:

THANK YOU:

Almendarez, Mary	10.00	SDEC Badge
Brennan, Mary Ellen	85.00	Campaign School
Brown, Rema Lou	170.00	Campaign School
Hunt, Frances	85.00	Campaign School
Johnson, Patsy	1,000.00	Finance Council
King, Chris	85.00	Campaign School
Landers, Mel	85.00	Campaign School
Longnecker, Beth Anne	85.00	Campaign School
Mooney, Sonny	85.00	Campaign School
Scott, Otis & Thelma	170.00	Campaign School
Stone, Annette L.	170.00	Campaign School
Travis Cty Democratic Party-Fed Acct	85.00	Campaign School
	<hr/>	
	2,115.00	

170

[Handwritten signature]

7/30
7/30

TRAVIS COUNTY DEMOCRATIC PARTY

FEDERAL ACCOUNT
P.O. BOX 13262
AUSTIN, TX 78711
(512) 477-7500

LIBERTY NATIONAL BANK
AUSTIN, TX 78768
88-15531149 - BRANCH 11

2029

July 24, 1996

PAY TO THE ORDER OF Texas Democratic Party

\$ 85.00

Eighty-five Dollars & no cents

DOLLARS
Security Features
printed
Details on back.

MEMO Campaign Manager Training School

⑈002029⑈ ⑆1114915531⑆

⑈3000204579⑈

COUNTER SIGNATURE FOR AMOUNTS OVER \$750.00

Joe S. [Signature]



Travis County
Democratic Party

P.O. BOX 684263
AUSTIN, TEXAS 78768-4191

Texas Democratic Party
Attn.: Campaign School
919 Congress Ave. #600
Austin, Texas 78701

78701-2444 10

Norwest Bank Texas, South Central

Customer
Receipt

FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS
CT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON
ACK.

DATE	ACCOUNT	AMOUNT	TELLER
CHECKING DEPOSIT	100 LMBAT		
55 0 30-JUL-96	521-0000000004		
02430	3000213824		
	2105.00		
----- THANK YOU -----			

The Bank symbol, transaction number, date and amount of your transaction are shown above.

Member FDIC

FEC4763-TDP-0319

DEPOSIT TICKET

Date 7-30 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



NORWEST BANKS
NORWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

TEXAS DEMOCRATIC PARTY-FEDERAL
(MULTICANDIDATE, FEC C0009267)
919 CONGRESS SUITE 600 512-478-8800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS		2115	-
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEM		2115	-
TOTAL DEPOSIT		2115	-
CHECKING		2115	-
USE OTHER SIDE FOR DEPOSIT		2115	-
07:30		2115	-

⑆ 6669 553 ⑆ ⑆ 3000 2118 34 ⑆ 20 ⑆ 0000 2115 00 ⑆

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
2		
3		
4		
5		
6	1521	16516
7		
8		
9	11102513	
10	11102513	
11	11102513	
12	11102513	27
13	(512) 11102513	
14		
15		
16	JUL 30 96	
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT -- FOR OFFICE USE ONLY		
JY '96 30	100	
	50	
	20	
	10	
	5	
	2	
113102578	1	
TOTAL		\$

Texas Democratic Party
DEPOSIT FOR 08/05/96 NUMBER 00179

PAGE 1
09/06/96

1. Democratic Party of Bexar County	85.00
2. Doll, Barbara J.	85.00
3. Kroll, Elaine	85.00
4. Mucchetti, Michael	85.00
5. Reyes Congressional Campaign	240.00
6. Tejano Democrats El Paso Chapter	100.00
7. Licon-Villarreal, Adela C.	25.00

TOTAL DEPOSIT

\$ 705.00

\$2 misc. cash

2-
707.-

CONTRIBUTIONS

8/2/96

TDP Federal

ENTERED:

THANK YOU:

Misc.	2.00 c	General
Democratic Party of Bexar-Federal	85.00	Campaign School
Doil, Barbara J.	85.00	Campaign School
Kroll, Elaine	85.00	Campaign School
Mucchetti, Michael J.	85.00	Campaign School
Reyes Congressional Campaign	240.00	Campaign School
Tejano Democrats El Paso Chapter	100.00	El Paso Luncheon
Villareal, Adela C. Licono-	25.00	El Paso Luncheon

707.00

179

8/2
8/5

✓
✓
✓
✓
✓

8
\$

DEPOSIT TICKET

Date

8-5 1996

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



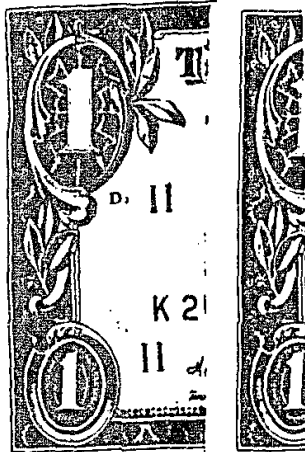
NORWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

TEXAS DEMOCRATIC PARTY-FEDERAL
(MULTICANDIDATE, FEC C00099267)
919 CONGRESS SUITE 600 512-478-9800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN		2	-
CHECKS		705	-
LIST SEPARATELY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSIT	7	707	-

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆114915531⑆ ⑈3000211834⑈



Norwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
	CHECKING DEPOSIT	110 LNBD	
	118 0 05-AUG-96	521-000000004	
	02:15	3000211834	
	2.00 CASH IN	707.00	
	THANK YOU		

The Bank symbol, transaction number, date and amount of your transaction are shown above.

NC 60135 TLR (5-96-174977)

Member FDIC

NationsBank USA
Official Sponsor 1994/1996 U.S. Olympic Teams

NationsBank of Texas, N.A.
San Antonio, TX

DEMOCRATIC PARTY OF BEXAR COUNTY (FEDERAL) 8-92
P. O. BOX 15058 210-227-3366
SAN ANTONIO, TX 78212-8258

1931

Texas Democratic Party July 30 1996 35-2/1130 186
Eighty-five & ^{no}/_{cents} 85.00

Michael D.L.

⑈001931⑈ ⑆113000023⑆ ⑈1860858878⑈

ROBERT V. OR BARBARA J. DOLL 12-92

2486

88-257/1131 13

7-30 1996

PAY TO THE ORDER OF

Texas Democratic Party \$ 85.00
Eighty Five & ^{no}/₁₀₀ DOLLARS

VICTORIA BANK & TRUST

VIP CLUB

FEC4763-TDP-0324

DEPOSIT TICKET

Date: _____

8-5-96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



NORWEST BANK OF TEXAS, AUSTIN, N.A
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

TEXAS DEMOCRATIC PARTY-FEDERAL
(MULTICANDIDATE, FEC C00099267)
919 CONGRESS SUITE 600 512-478-9800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN		2	—
CHECKS		705	—
LIST SEPARATELY			
BE SURE EACH ITEM IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL FEES		709	—
TOTAL DEPOSIT			

USE OTHER SIDE FOR ADDITIONAL DISCOUNTS
CHECKING DISCOUNTS
118 0 05-AUG-96 \$20.00
02:15 2.00 CASH IN

11E5972000E 11E55767777

20,0000007000

RECORD OF CHECKS FOR DEPOSIT

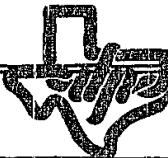
REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
2		
3		
4		
5	0021	07
6		
7		
8		
9		
10		
11		
12		
13		
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15		
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29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT -- FOR OFFICE USE ONLY	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL	\$

Texas Democratic Party
DEPOSIT FOR 09/09/96 NUMBER 00215

PAGE 1
09/26/96



1. 21st Century PAC	Texas Democratic Party	10.00
2. Dallas County Democratic Party		10,000.00
3. Lampson For Congress		1,614.76
4. Travis County Democratic Party		425.00

TOTAL DEPOSIT		<hr/> \$ 12,049.76
---------------	--	--------------------

CONTRIBUTIONS

8/28/96

TDP Federal

ENTERED:

THANK YOU:

21st Century PAC-Federal	10.00	SDEC Badges
Dallas Cty Democratic Party-Federal	10,000.00	Transfer
Lampson for Congress	1,614.76	General
Travis Cty Democratic Party-Federal	425.00	B/S and Yard Signs
	<hr/>	
	12,049.76	

8/28
9/9

215
✓
✓
✓
\$

REC-4763-TDP-0320

TRAVIS COUNTY DEMOCRATIC PARTY

FEDERAL ACCOUNT

P.O. BOX 13262

AUSTIN, TX 78711

(512) 477-7500

LIBERTY NATIONAL BANK

AUSTIN, TX 78768

88-1553/1149 - BRANCH 1

2069

September 4, 1996

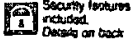
PAY TO THE
ORDER OF

Texas Democratic Party

\$ 425.00

Four Hundred twenty-five Dollars & no cents

DOLLARS



COUNTER SIGNATURE FOR AMOUNTS OVER \$750.00

Joan Pena

MEMO For Five hundred more signs

⑈002069⑈ ⑆114915531⑆

⑈3000204579⑈



Norwest Bank Texas, South Central

Customer
Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
------	---------	--------	--------

CHECKING DEPOSIT
73 8 09-SEP-96
01224

THANK YOU

The Bank symbol, transaction number, date and amount of your transaction are shown above.

NC 60135 TLR (5-96-174977)

Member FDIC

FEC4763-TDP-0330

DEPOSIT TICKET

Date 9-9 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Northwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE: FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS		1249	76
LIST SEPARATELY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS	4	12049	76
TOTAL DEPOSIT		12049	76

USE OTHER SIDE FOR ADDITIONAL LISTING

1: 223202578: 300021834

2010001204976

FEC4763-TDP-0331

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
2		
3	50	43
4		
5		
6	44	73
7		
8		
9		
10	51	75
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TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
X	00	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
TOTAL	\$	

Texas Democratic Party
DEPOSIT FOR 09/04/96 NUMBER 00220

PAGE 1
09/26/96

1. Travis County Democratic Party	615.00
-----------------------------------	--------

TOTAL DEPOSIT	<hr/> \$ 615.00
---------------	-----------------



Texas Democratic Party

Bumpersticker and Yard Sign Program

Order Form



Type of Product	Quantity Wanted	Price per Unit	Product Total Cost
-----------------	-----------------	----------------	--------------------

Clinton/Gore 96

Bumperstickers

1000

X

.14

=

\$140.00

Yard signs

500

X

.95

=

475.00

Victor Morales

Bumperstickers

X

=

Yard signs

X

=

Headquarters Banners

X

=

Texas Democrat

Bumperstickers

X

=

Total Cost and Amount Included *

\$615.00

Name: Travis County Demo Party

Address: 505B West Lynn

City: Austin

State: Texas Zip: 78703

Payment Type:

Check



Visa

Money Order

Mastercard

TRAVIS COUNTY DEMOCRATIC PARTY

FEDERAL ACCOUNT

P.O. BOX 13262
AUSTIN, TX 78711
(512) 477-7500

LIBERTY NATIONAL BANK

AUSTIN, TX 78768
88-1553/1149 - BRANCH 1

2066

September 4, 1996

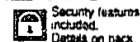
PAY TO THE
ORDER OF

Texas Democratic Party

\$ 615.00

Six Hundred Fifteen Dollars & no cents

DOLLARS



COUNTER SIGNATURE FOR AMOUNTS OVER \$750.00

Joe S. Pena

MEMO For Bumperstickers & Yardsigns

⑈002066⑈ ⑆114915531⑆

⑈3000204579⑈

FEC4763-TDP-0334

DEPOSIT TICKET

Date

9-4 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS LIST SEPARATELY		615	—
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS			
TOTAL DEPOSIT		615	—

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆1113102578⑆ 3000211834⑈

TRAVIS COUNTY DEMOCRATIC PARTY

FEDERAL ACCOUNT
P.O. BOX 13262
AUSTIN, TX 78711
(512) 477-7500

LIBERTY NATIONAL BANK
AUSTIN, TX 78768
88-1553/1149 - BRANCH 1

2066

September 4, 1996

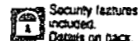
PAY TO THE ORDER OF

Texas Democratic Party

\$ 615.00

Six Hundred Fifteen Dollars & no cents

DOLLARS



COUNTER SIGNATURE FOR AMOUNTS OVER \$750.00

Joe S. Pena

MEMO For Bumperstickers & Yardsigns

⑈002066⑈ ⑆1114915531⑆

⑈3000204579⑈

TRAVIS COUNTY DEMOCRATIC PARTY / FEDERAL ACCOUNT

2066



Norwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
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The Bank symbol, transaction number, date and amount of your transaction are shown above.

-96-174977

Member FDIC

FEC4763-TDP-0335

DEPOSIT TICKET

Date

9-4 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Northwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701

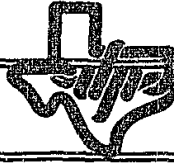
CURRENCY		DOLLARS	CENTS
CASH			
CHECKS		615	—
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSIT		615	—

USE OTHER SIDE FOR ADDITIONAL LISTING

121131025781 30002183411

20 10000061500

Texas Democratic Party
DEPOSIT FOR 09/23/96 NUMBER 00251



PAGE 1
10/09/96

1. Jefferson County Democratic Party	Texas Democratic Party	86.00
--------------------------------------	------------------------	-------

TOTAL DEPOSIT

\$ 0.00

09/23/96 09:40:00

FEC4763-TDP-0338



Jefferson County Democratic Party

September 23, 1996

all federal

Texas Democratic Party
Anne Marie Kilday
Suite 600
919 Congress
Austin, Texas 78701

Re: "In-Kind" Contribution of Subscription to Wall Street Journal
by the Jefferson County Democratic Party.

Dear Ms. Kilday,

This is to acknowledge the "In-Kind" contribution of a six month subscription of the Wall Street Journal given to the Texas Democratic Party by the Jefferson County Democratic Party. The amount paid for this subscription was \$ 86.00. I am enclosing a copy of the subscription notice that we paid.

If there is anything else you need please feel free to contact me at (409) 835-3000.

Sincerely,

Roger Westbrook

Roger Westbrook
Accountant
Law Office of Gilbert Adams
Jefferson Co. Democratic Chairman

251
9/23
9/23

SUBSCRIPTION INVOICE	TERM	BEGINNING	AMOUNT
	6 MONTHS	JUL 26 1996	\$86.00

() I PREFER ONE YEAR FOR \$164.00.
I SAVE \$26.50 OFF THE NEWSSTAND
PRICE!

Please enclose the TOP portion of this invoice with
your check made payable to *The Wall Street Journal*.
Include your Journal account number on the check.

CLIENT <input type="checkbox"/>	FIRM <input type="checkbox"/>
INDIVIDUAL <input type="checkbox"/>	ORGANIZATION <input type="checkbox"/>
#1044	
8600	
G/L #	
Date	9/23/96

TEXAS DEMOCRATIC PARTY
ANNE MARIE KILDAY
STE 600
919 CONGRESS
AUSTIN TX 78701

JEFFERSON CNTY DEM OFF
GILBERT ADAMS
1855 CALDER AVE
BEAUMONT TX 77701

072496025543 03018000008600000008600 000000000000000000000000

For Your Records/ Please detach here and return *top* portion with your payment.

TQ0122

Subscription Beginning JUL 26 1996
Account Number 072496025543

Please use your account number at all times when contacting us
by phone or mail.

Term ordered _____ Amount paid _____ Date _____

Your Wall Street Journal may be a tax-deductible
expense if used for business or your own invest-
ments. Check with your accountant or tax advisor.

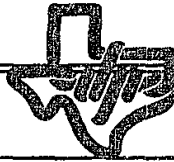
HAVE YOU FORGOTTEN SOMETHING?

WE HAVEN'T RECEIVED PAYMENT FOR YOUR WALL STREET JOURNAL
SUBSCRIPTION YET. PERHAPS YOUR PAYMENT AND OUR INVOICE HAVE
CROSSED IN THE MAIL, OR MAYBE YOU'VE SIMPLY OVERLOOKED OUR
PREVIOUS REMINDERS. BUT IF YOU HAVEN'T SENT YOUR PAYMENT
YET, PLEASE DO SO TODAY. OTHERWISE, WE'LL BE FORCED TO
SUSPEND DELIVERY UNTIL YOUR ACCOUNT IS PAID.

YOU CAN STILL TAKE ADVANTAGE OF OUR ONE-YEAR RATE OF
\$164.00, AND SAVE \$26.50 OFF THE NEWSSTAND PRICE.

THE WALL STREET JOURNAL. 200 Burnett Road, Chicopee, Massachusetts 01020

FEC4763-TDP-0340



	Texas Democratic Party	
1. Chapa, Joseph		30.00
2. Devin, Delbert		95.00
3. Dietze, Knute L.		98.00
4. Hume, Margaret		25.00
5. White, Mrs. Charles		25.00
6. Comal County Democrats		98.00
7. Cooke County Democratic Party		200.00
8. Democrats of Collin County		150.00
9. Hutchinson County Democrat Women		225.00
10. Nolan County Democratic Party		248.00
11. Potter-Randall Democratic Club		150.00
TOTAL DEPOSIT		\$ 1,344.00

CONTRIBUTIONS

9/26/98

TDP Federal

ENTERED:

THANK YOU:

Chapa, Joseph	30.00	B/S & Yard Signs
Devin, Mrs. Delbert	95.00	B/S & Yard Signs
Dietze, Knute	98.00	B/S & Yard Signs
Hume, Mrs. David	25.00	B/S & Yard Signs
White, Mrs. Charles Lee Jr.	25.00	B/S & Yard Signs
Comal Cty Democrats	98.00	B/S & Yard Signs
Cooke Cty Democratic Party	200.00	B/S & Yard Signs
Democrats of Collin County	150.00	B/S & Yard Signs
Hutchinson Cty Democratic Women	225.00	B/S & Yard Signs
Nolan Cty Democratic Party	248.00	B/S & Yard Signs
Potter-Randall Democratic Club	150.00	B/S & Yard Signs
<hr/>		
	1,344.00	

2/44
✓
\$

9/26
9/27

⑈000347⑈ ⑈1907445⑈ 05900279⑈

HUTCHINSON COUNTY DEMOCRAT WOMEN 1092
 274-3308
 1301 BOYD
 BORGER, TX 79007 88-2256/1113

Sept 24, 1996

Texas Democratic Party \$225.00
Two Hundred Twenty Five Dollars

1st FIRST NATIONAL BANK
 OF BORGER
 BOX 3239
 BORGER, TEXAS 79003

For *Bumper Sticker & Yard Sign* *Lisa Wanda Littlehouse*

⑈111322567⑈ ⑈64 407 2⑈ 1092



Norwest Bank Texas, South Central

Customer
Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
		CHECKING DEPOSIT 110 LNBAT 122 0 27-SEP-96 521-000000003 02:42 3000211834 1344.00	

The Bank symbol, transaction number, date and amount of your transaction are shown above.

NC 60135 TLR (5-96-174977) **THANK YOU** Member FDIC

POTTER-RANDALL DEMOCRATIC CLUB
HEADQUARTERS FUND
 P.O. BOX 32032 1606 S. WESTERN
 AMARILLO, TEXAS 79120

Sept 23, 1996 1009
 88-95/1113

PAY TO THE ORDER OF *Texas Democratic Party* \$150.00
One Hundred Fifty and 00/100 DOLLARS

Amarillo National Bank AMARILLO, TEXAS

MEMO *Buttons / bumper sticker* *Lisa Johnson*
George F. Johnson Jr.

⑈1113300958⑈ ⑈04 219 6⑈ 1009

DEPOSIT TICKET

Date 9-27 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, TX 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS		1344	
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS			
11			
TOTAL DEPOSIT		1344	
CHECKING DEPOSIT		110	110
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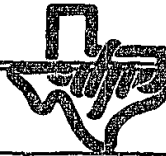
RECORD OF CHECKS FOR DEPOSIT

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TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
TOTAL	\$	

FEC4763-TDP-0345



	Texas Democratic Party	
1. Allen, Wilma J.		100.00
2. Hafernicks, Harry		100.00
3. Haynes, Minnie Dora		1,000.00
4. Jamison, Mary E.		70.00
5. Wiant, Elaine M.		10.00
6. Young, Louise		1.00
7. Young, Helen Louise		300.00
8. Burleson County Democratic Party		125.00
9. Hood County Democrats		287.50
10. Kerr County Democratic Executive Committee		335.50
11. Lamb County Democratic Party Executive Committee		75.00
12. Lee County Victory Democrats		35.00
13. Montgomery County Democratic Party		345.00
14. Nueces County Democratic Party		1,040.00
15. Smith County Democratic Party		415.00
16. Taylor County Democratic Party		348.00
17. Terry County Democratic Donations		25.00
 TOTAL DEPOSIT		 \$ 4,612.00

CONTRIBUTIONS
9/30/96
TDP Federal

ENTERED:
THANK YOU:

Allen, Wilma J.	100.00	B/S & Yard Signs
Hafemick, Mrs. Harry	100.00	B/S & Yard Signs
Haynes, Minnie Dora Bunn	1,000.00	General
Jamison, Mary E.	70.00	B/S & Yard Signs
Wiant, Elaine M.	10.00	SM Monthly
Young, Helen Louis	1.00 c	B/S & Yard Signs
Young, Helen Louis	300.00	B/S & Yard Signs
Burleson Cty Democratic Party	125.00	B/S & Yard Signs
Hood Cty Democrats	287.50	B/S & Yard Signs
Kerr Cty Democratic Exec Comm	335.50	B/S & Yard Signs
Lamb Cty Democratic Party Exec Comm	75.00	B/S & Yard Signs
Lee Cty Victory Democrats	35.00	B/S & Yard Signs
Montgomery Cty Democratic Exec Comm	345.00	B/S & Yard Signs
Nueces Cty Democratic Party-Federal	1,040.00	B/S & Yard Signs
Smith Cty Democratic Party	415.00	B/S & Yard Signs
Taylor Cty Democratic Party	348.00	B/S & Yard Signs
Terry Cty Democratic Donations	25.00	B/S & Yard Signs
<hr/>		
	4,612.00	

249 ✓ 9/30
- 9 9/30
- 8

**MONTGOMERY COUNTY
DEMOCRATIC EXECUTIVE COMMITTEE**

P. O. BOX 3304 PH. 409-780-3358
CONROE, TEXAS 77305

557

InterFirst
Montgomery County Office
P.O. Box 3304, Conroe, Texas 77305

PAY
TO THE
ORDER OF

Texas Democratic Party

Sept 10 19 *96*

88-1684
1131

Three Hundred Forty Five Dollars and 10/100

DOLLARS

<i>Signs & Banner Stickers</i>					

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

⑈000557⑈ ⑆113116849⑆ ⑈200⑈1357⑈

Robert C. King
InterFirst

NUECES COUNTY DEMOCRATIC PARTY

FEDERAL ACCOUNT

1718 S. ALAMEDA PH. 512-882-8478
P.O. BOX 3774
CORPUS CHRISTI, TX 78463-3774

450

88-410/1149

PAY
TO THE
ORDER OF

Texas Democratic Party

Sept 1 19 *96*

\$ *1,040.00*

One thousand forty

DOLLARS



1134 S. Port 78105 95 P.O. Box 1558
18 Corpus Christi, TX 78463-3728

Still Caring About Your Future Today!

FOR

⑈000450⑈ ⑆114904102⑆

92082728081⑈

John Bon



Norwest Bank Texas, South Central

**Customer
Receipt**

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
	CHECKING DEPOSIT	110 LNBA	
	134 0 30-SEP-96	521-000000004	
02:27		3000211834	
	1.00 CASH IN	4612.00	

THANK YOU

The Bank symbol, transaction number, date and amount of your transaction are shown above.

NC 60135 TLR (5-96-174977)

Member FDIC

TAYLOR COUNTY DEMOCRATIC PARTY

477 PINE ST. PH. 915-677-1776
ABILENE, TEXAS 79601

1143

88-112/1113

PAY TO THE
ORDER OF

Texas Democratic Party

9/5 19 *96*

\$ *348.00*

Three hundred forty-eight and 10/100 DOLLARS



FIRST
NATIONAL
BANK of Abilene
P.O. Box 701 - Abilene, Texas 79604

MEMO

materials

Darrel L. Delmonico
Anna M. Vello

FEC4763-TDP-0348

9-30 9 1/2

9-30 9/10

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C0009267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701

CHUCK	11	—
COIN	11	—
CHECKS	11	—
LIST	11	—
SEPARATELY	11	—
BE SURE	11	—
EACH	11	—
ITEM	11	—
IS	11	—
ENDORSED	11	—
TOTAL FROM REVERSE SIDE	11	—
TOTAL ITEMS	11	—
TOTAL DEPOSIT	11	—

USE OTHER SIDE FOR ADDITIONAL DEPOSIT
CHECKING DEPOSIT
134 0 30-SEP-96 521-000000004
02:27 3000211834 4612.00
1.00 CASH IN

[illegible]

067970000'02

RECORD OF CHECKS FOR DEPOSIT

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CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
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TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
TOTAL	\$	

SE-6030
113102579

TEXAS DEMOCRATIC PARTY FEDERAL
(MULTICANDIDATE, FEC C00099287)
919 CONGRESS, SUITE 800 512-478-9800
AUSTIN, TX 78701



NORTH BANK OF TEXAS, AUSTIN, TX
P.O. BOX 177
AUSTIN, TX 78765-2019
(512) 479-0011

4790

00-1553/1148
BRANCH 3

One-hundred ninety-seven and 50/100-----Dollars

DATE

AMOUNT

08/06/96

\$197.50

TO
THE
ORDER
OF

Bexar County Democratic Party
P.O. Box 15058
San Antonio, Texas 78212

NON-NEGOTIABLE

⑈004790⑈ ⑆114915531⑆ ⑈3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Sustaining Member
Distribution - July

\$197.50

NON-NEGOTIABLE

FEC4763-TDP-0351

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



NORTHWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

4790

88-1553/1149
BRANCH 3

PAY One-hundred ninety-seven and 50/100-----Dollars

AMOUNT

DATE

\$197.50

08/06/96

Bexar County Democratic Party

P.O. Box 15058

San Antonio, Texas 78212

TO
THE
ORDER
OF

Steve W. McDonald

⑆0000019750⑆

⑆

300021834⑆

⑆11491553⑆

⑆004790⑆

FEC4763-TDP-0352

FEB SAN ANTONIO
68/16795 9 PAYR
1140-002-1

1-240-4511
1140-0072-1
08/16/96 9 RCP
FEB SAN ANTONIO

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 2002
 2003
 2004
 2005
 2006

A6 '96. 8V

TEXAS DEMOCRATIC PARTY-FEDERAL
(MULTICANDIDATE, FEC COO 00000007)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



NORTH BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 1019
AUSTIN, TX 78768-2019
(512) 474-0011

4801

88-1553/1149
BRANCH 3

5 ☐ Fifty and no/100-----Dollars

DATE AMOUNT

Travis County Democratic Party-Federal 08/07/96 \$50.00
P.O. Box 684263
Austin, TX 78768-4191

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈004801⑈ ⑆1114915531⑆ ⑆3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Event Tickets (5)

fed

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00039267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



NORWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

4801

88-1553/1149
BRANCH 3

PAY Fifty and no/100-----Dollars

DATE AMOUNT

Travis County Democratic Party-Federal 08/07/96 \$50.00
P.O. Box 684263
Austin, TX 78768-4191

TO
THE
ORDER
OF

Steve W. McDonald
⑈00480⑈ ⑆11491553⑆ ⑈3000211834⑈ ⑈0000005000⑈

PAY TO THE ORDER OF
LIBERTY NATIONAL BANK
AUSTIN, TEXAS 78768

114915531

FOR DEPOSIT ONLY
TRAVIS COUNTY DEMOCRATIC PARTY
FEDERAL ACCOUNT
3000204579

110102573 4

110102573
(110102573)

110102573

AG '96' 13

118102578

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C000187)
919 CONGRESS, SUITE 600 512-476-9800
AUSTIN, TX 78701



Northwest Bank Texas, South Central
P.O. Box 19
Austin, TX 78768-2019

5119

88-257/1131
521

PAY Nine Hundred Thirty-Four and 04/100-----Dollars

DATE

AMOUNT

Harris County Democratic Party-Federal 09/30/96
811 Westheimer, Suite 208
Houston, TX 77006

\$934.04

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈005119⑈ ⑆113102578⑆ 3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

Transfer

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

LED

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

5119

88-257/1131
521

PAY Nine Hundred Thirty-Four and 04/100-----Dollars

AMOUNT

DATE

Harris County Democratic Party-Federal 09/30/96 \$934.04
811 Westheimer, Suite 208
Houston, TX 77006

TO
THE
ORDER
OF

Steve W. McFarland

005669 113102578 3000261834 0000093404

FOR DEPOSIT ONLY
HARRIS COUNTY DEMOCRATIC PARTY
ACCOUNT 2662451466

07

113001002

113001002

FEC4763-TDP-0359

Texas Democratic Party
DEPOSIT FOR 10/03/96 NUMBER 00016

PAGE 1
10/15/96

1. Association of Trial Lawyers of America Political Action Comm.	5,000.00
2. Travis County Democratic Party	3,000.00
TOTAL DEPOSIT	<hr/> \$ 8,000.00

011

DATE 10-3-96

CURRENCY	COIN	CHECKS SEPARATELY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL BACKSIDE OR ATTACHED LIST	TOTAL	DOLLARS	CENTS
			3000	5000																											8000	0000		

TOTAL ITEMS 2

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

TEXAS DEMOCRATIC PARTY
 FEDERAL UNITY 96 ACCOUNT
 MULTICANDIDATE, FEC C00099267
 919 CONGRESS AVE., SUITE 600 512-478-9800
 AUSTIN, TX 78701



NORTHWEST BANK OF TEXAS, AUSTIN, N.A.
 P.O. BOX 2019
 AUSTIN, TX 78768-2019
 (512) 479-0011

⑆14915531⑆ ⑈3000217085⑈

16 1/2 10/3
 10 1/2
 gen

ATLA PAC
 ASSOCIATION OF TRIAL LAWYERS OF AMERICA
 POLITICAL ACTION COMMITTEE
 CONTRIBUTION ACCOUNT
 1050 - 31ST STREET, NW.
 WASHINGTON, D.C. 20007

TRIGGS BANK, N.A.
 CHEVY CHASE OFFICE
 WASHINGTON, DC 20015-2875
 15-3-540

Date: 09-30-96

PAY TO THE ORDER OF Texas State Democratic Party

\$ 5,000.00

Five thousand and no/100 ***** DOLLARS

MEMO Texas State Democratic Party
 815 Brazos, Suite 200
 FEDERAL ACCOUNT
 Austin, TX 78701

⑈000737⑈ ⑆054000030⑆

08219453
 [Signature]

TRAVIS COUNTY DEMOCRATIC PARTY
 FEDERAL ACCOUNT
 P.O. BOX 13262
 AUSTIN, TX 78711
 (512) 477-7500

LIBERTY NATIONAL BANK
 AUSTIN, TX 78768
 88-1553/1149 - BRANCH 1

2114

October 2, 1996

PAY TO THE ORDER OF Texas Democratic Party

\$ 3000.00

Three Thousand Dollars & no cents

DOLLARS
 Security features included. Details on back.

COUNTER SIGNATURE FOR AMOUNTS OVER \$750.00
 [Signature]
 [Signature]

MEMO
 ⑈002114⑈ ⑆14915531⑆

⑈300020457⑈

FEC4763-TDP-0361



Norwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
		CHECKING DEPOSIT	110 LNBAT
		116 0 03-OCT-96 521-0000000004	
		3000217085	
		02:01	
		8000.00	

The Bank symbol, transaction number, date and amount of your transaction are shown above. THANK YOU

LR (5-96-174977)

Member FDIC

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
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3		
4	0521	56283
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7	113102578	
8	WORTHINGTON - SOUTH CENTRAL	
9	VICTORIA, TEXAS	
10	612 574 000	#32
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12		
13	DT - 3 %	
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TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
	X 100	
	X 50	
	X 20	
	X 10	
	X 5	
	X 2	
	X 1	
TOTAL	\$	

430

Texas Democratic Party
DEPOSIT FOR 10/07/96 NUMBER 00021

PAGE 1
10/15/96

1. Democratic Party of Bexar County 5,000.00

TOTAL DEPOSIT \$ 5,000.00

20101108 1400 1000

017

DATE 10-7-96

CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL BALANCE OR ATTACHED LIST	TOTAL 5000	TOTAL ITEMS 1
5000																												5000	1				

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITORS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**TEXAS DEMOCRATIC PARTY
FEDERAL UNITY 96 ACCOUNT**
MULTICANDIDATE, FEC C00099267
919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



NORTHWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

DEPOSIT TICKET

⑆114915531⑆ ⑈3000217085⑈

gr

NationsBank USA
Official Sponsor 1996 U.S. Olympic Team

NationsBank of Texas, N.A.

**DEMOCRATIC PARTY OF
BEXAR COUNTY (FEDERAL)** 8-92
P. O. BOX 15058 210-227-3366
SAN ANTONIO, TX 78212-8258

2047

35-2/1130 186

Pay to the order of TEXAS DEMOCRATIC PARTY - FEDERAL \$ 5000.00
FIVE THOUSAND 00/100 Dollars

Look for Micro Print signature line, red border and NationsBank logo on back. If not present, do not cash.

XFR - FEDERAL FUNDS 5000.00

John J. Trueman

⑈002047⑈ ⑆113000023⑆ ⑈1860858878⑈



Norwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
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CHECKING DEPOSIT 110 LNBAT
153 0 07-OCT-96 521-000000004
01:58 3000217085
5000.00

The Bank symbol, transaction number, date and amount of your transaction are shown above.

⑈0135 TLR (5-96-174977)

Member FDIC

FEC4763-TDP-0366

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
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TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
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X 2		
X 1		
TOTAL	\$	

Texas Democratic Party
DEPOSIT FOR 10/17/96 NUMBER 00268

PAGE 1
10/21/96

1. Blevins, Lloyd H.	35.00
2. Briscoe, Betty J.	35.00
3. Hanna, Addie B.	35.00
4. Rodriguez, Veronica L.	20.00
5. Bell County Democratic Committee	470.00
6. Galveston County Democratic Party	300.00
7. Potter-Randall Democratic Club	470.00
8. San Saba County Democratic Party	25.00
9. Waller County Democratic Club	98.00
 TOTAL DEPOSIT	 <hr/> \$ 1,488.00

CONTRIBUTIONS

10/16/96

TDP Federal

ENTERED:

THANK YOU:

Blevins, Lloyd H.	35.00	Direct 1
Briscoe, Betty J.	35.00	Direct 1
Hanna, Addie B.	35.00	Direct 1
Rodriguez, Veronica	20.00	Direct 1

Bell Co. Dem. Comm Pol Fund	470.00	B/s & Y/S
Galveston Co. Dem. Party-Fed Acct	300.00	B/s & Y/S
Potter-Randall Dem. Club Hdqtrs Fund	470.00	B/s & Y/S
San Saba Co. Dem. Party	25.00	B/s & Y/S
Waller Co. Dem Club	98.00	B/s & Y/S

1,488.00

768
10/10
10/17

✓
✓
✓
✓
✓

Please make your personal check payable to the **Texas Democratic Party** and return it with this card in the enclosed envelope—or you pay by credit card:

Please Charge my
☐ Visa ☐ MasterCard

Card # _____ Exp. Date _____

Signature _____

Federal Election law requires us to report the following:

Occupation: _____

Employer: _____

Your contribution is not tax deductible for federal income tax purposes.
Pol. Adv. Fd. for by the Texas Democratic Party-Federal. Donations will be deposited in the Party's federal account.

BELL COUNTY DEMOCRATIC COMMITTEE POLITICAL FUND
111 E. STREET PH. 817-933-1907
BELTON, TX 76513

88-1056/1149 27011070 **1041**

DATE 9-25-96

PAY TO THE ORDER OF Texas Democratic Party \$ 470.00
four hundred seventy & 00/100 DOLLARS

MEMO 250 yard sign on corner of the
250 yard sign on corner of the

UNB University National Bank
P.O. Box 750 • Killeen, TX 76540
(817) 634-8483

1:114910565: 1041 27011070

GALVESTON COUNTY DEMOCRATIC PARTY FEDERAL ACCOUNT
520 20TH STREET 409-765-6616
GALVESTON, TX 77550

48-59/1131 **1496**

DATE Oct 11 1996

PAY TO THE ORDER OF Texas Democratic Party \$ 300.00
three hundred & 00/100 DOLLARS

FOR Walk/Phone lists Mary Ellen Preusser

UNB University National Bank
P.O. Box 1900
Galveston, Texas 77553

1:001496: 1:113100596: 00 3515

POTTER-RANDALL DEMOCRATIC CLUB
HEADQUARTERS FUND
P.O. BOX 32032 1606 S. WESTERN
AMARILLO, TEXAS 79120

OCT 8 1996

2018
88-95/1113

PAY TO THE ORDER OF Texas Democratic Party \$ 470.00

Four Hundred Seventy and no/100 DOLLARS



Amarillo
National
Bank

AMARILLO, TEXAS

MEMO Yard Signs

⑆111300958⑆ ⑈04 219 6⑈ 1018

Handwritten signature: Gus Lawrence
Handwritten signature: Jay J. Gamm

WESTERN CO. - AMARILLO

NOTICE TO CUSTOMER

THE PURCHASE OF AN INDEMNITY BOND WILL BE
REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS
BANK WILL BE REPLACED OR REFUNDED IN THE
EVENT IT IS LOST, MISPLACED OR STOLEN.



ARROWHEAD BANK

108 W. SANDSTONE
LLANO, TEXAS 78643

301 E. WALLACE
SAN SABA, TEXAS 76877

019519

88-2032/1149

REMITTER

SAN SABA CO. DEMOCRATIC PARTY

OCT 8

19 96

PAY TO THE ORDER OF TEXAS DEMOCRATIC PARTY

\$ 25.00

ARROWHEAD BANK 25 and 00/100

DOLLARS

CASHIER'S CHECK

Handwritten signature: Susan Brugh
AUTHORIZED SIGNATURE

⑈019519⑈ ⑆1114920526⑆ ⑈00195894⑈

Handwritten: Potter Co. Democratic Club

Handwritten: 10-10 1996

88-417/1131

Pay to the order of Texas Democratic Party \$ 98.00

Handwritten: Ninety Eight
CITIZENS STATE BANK
Hempstead, Texas 77445

Handwritten: For Yard Signs (100)

Handwritten signature: Mrs. Chris R. Miller

Colonie Classic * WCC



Norwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
		CHECKING DEPOSIT	110 LMBAT
		101 0 17-OCT-96	521-000000003
		02:33	3000211834
			1482.00

The Bank symbol, transaction number, date and amount of your transaction are shown above.

THANK YOU

NC 60135 TLR (5-98-174977)

Member FDIC

FEC4763-TDP-0373

DEPOSIT TICKET

Date 10-17 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS	1488		
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS	9		
TOTAL DEPOSIT		1488	

USE OTHER SIDE FOR ENDORSEMENTS
101 0 17-OCT-96 521-0000000003
02:33
3000211834
1488.00

⑆163602578⑆ 3000211834⑈

20⑈0000148800⑈

[illegible][illegible]

1

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY	
100	
50	
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x 2	
1	
TOTAL	\$

Texas Democratic Party
DEPOSIT FOR 10/16/96 NUMBER 00031

PAGE 1
10/16/96

1. Dushman, Lowell E.	5,000.00
2. Factor, Abe	20.00
3. Fox, Jan Woodward	1,000.00
4. Krist, Ronald	5,000.00
5. Krist, Carole	5,000.00
6. Maddera, Howard	50.00
7. Democratic Party of Midland County	253.83
8. Galveston County Democratic Party	5,000.00
9. Machinists Non-Partisan Political League	5,000.00
 TOTAL DEPOSIT	 <hr/> \$ 26,323.83

CONTRIBUTIONS

10/16/96

TDP Federal Unity

ENTERED:

THANK YOU:

Dushman, Lowell E.	5,000.00	Houston 2
Factor, Abe	20.00	Signs
Fox, Jan Woodward	1,000.00	Houston 2
Krist, MM Ronald	10,000.00	Houston 2
Maddera, Howard	50.00	Signs
Dem. Party of Midland Cty	253.83	Signs
Galveston Cty Dem Party-Federal	5,000.00	General
Machinists No-Partisan Pol League	5,000.00	General
	<hr/>	
	26,323.83	

31 ✓✓
 ✓✓
 ✓✓
 10/16
 10/16

Purchase
of signs

DEMOCRATIC PARTY OF MIDLAND COUNTY
1203 N. BIG SPRING
MIDLAND, TX 79701

NCNB Texas National Bank
Midland Banking Center 522
303 West West Street
Midland, Texas 79701

NCNB

PAY
TO THE
ORDER OF

Texas Victory Democrats

\$ 253.83

Two hundred fifty-three and 83/100 DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

5075 WALK PICTS		
5075 SUTLERS		

Michael J. Digg

⑈000424⑈ ⑆111000025⑆ ⑈3580145599⑈

424

32-2/1110

October 7 1996

GALVESTON COUNTY DEMOCRATIC PARTY
FEDERAL ACCOUNT

539 30TH STREET 409-705-5515
GALVESTON, TX 77558

1486

48-59/1131

PAY
TO THE
ORDER OF

Texas Democratic Party Federal A/c

\$ 5000.00

Five thousand and 00/100 DOLLARS

UNB

University National Bank
P.O. Box 1900
Galveston, Texas 77553

Mary Ellen Brennan

Norwest Bank Texas, South Central

Customer
Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON
THE BACK.

DATE ACCOUNT AMOUNT TELLER

CHECKING DEPOSIT 110 LNBAT
115 D 16-OCT-96 521-000000004
02:48 3000217085
26323.83

THANK YOU

The Bank symbol, transaction number, date and amount of your transaction are shown above.

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
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TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY			
	X	100	
	X	50	
	X	20	
	X	10	
	X	5	
	X	2	
	X	1	
TOTAL	\$		

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Nonwe...h Texas, South Central
P.O. B...99
Austin, TX 78766-2019

5154

88-257/1131
521

PAY Seven Hundred Sixty-Nine and 50/100-----**Dollars**
DATE AMOUNT

TO THE ORDER OF Jefferson County Democratic Party-Federal 10/16/96 \$769.50
450 N. MLK
Beaumont, TX 77701

NON-NEGOTIABLE

⑈005154⑈ ⑆113102578⑆ 3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Birthday Distribution

Feb

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

5154

88-257/1131
521

7391

PAY Seven Hundred Sixty-Nine and 50/100

-----Dollars

AMOUNT

DATE

TO
THE
ORDER
OF

Jefferson County Democratic Party-Federal
450 N. MLK
Beaumont, TX 77701

10/16/96

\$769.50

Atty. W. M. Bondell

⑈005154⑈ ⑆113102578⑆ 3000211834⑈

⑈0000076950⑈

FEC4763-TDP-0383

TEXAS DEMOCRATIC PARTY-FEDERAL
(MULTICANDIDATE, FEC C0009267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



North Bank Texas, South Central
P.O. Box 019
Austin, TX 78768-2019

5153

03-257/1131
521

PAY Four Thousand Three Hundred Forty-One and 50/100 Dollars

DATE

AMOUNT

10/16/96

\$4,341.50

TO
THE
ORDER
OF

Tarrant County Democratic Party-Federal
719 N. Beach
Fort Worth, TX 76111

NON-NEGOTIABLE

⑈005153⑈ ⑆113102578⑆ 3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Birthday Distribution

Feb

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099287)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

5153

88-257/1131
521

PAY Four Thousand Three Hundred Forty-One and 50/100-----Dollars

TO: **TO: Tarrant County Democratic Party-Federal**
THE ORDER OF
719 N. Beach
Fort Worth, TX 76111

10/16/96 \$4,341.50

DATE AMOUNT

Steve M. Donadeo

⑈005153⑈ ⑆113102578⑆ 300211834⑈ ⑈0000434150⑈

PAY TO THE ORDER OF
TEXAS COMMERCE BANK
NATIONAL ASSOCIATION
FORT WORTH, TEXAS 76102

▶ 111001150 ◀
FOR DEPOSIT ONLY
21ST CENTURY
POLITICAL ACTION COMMITTEE-FEDERAL
07303017456

8829 48404

▶ 111001150 ◀
1000000000
TEXAS
COMMERCE BANK
NATIONAL
ASSOCIATION
FORT WORTH, TX
▶ 111001150 ◀

0012196

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TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C0003487)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwel Bank Texas, South Central
P.O. Box 19
Austin, TX 78768-2019

5152

88-257/1131
521

PAY Four Thousand Three Hundred Ninety-Three and 75/100-----Dollars
DATE AMOUNT

Dallas County Democratic Party-Federal 10/16/96
6440 N. Central Expwy, #416, LB18
Dallas, TX 75206

\$4,393.75

TO
THE
ORDER
OF

~~NON-NEGOTIABLE~~

⑆005152⑆ ⑆1113102578⑆ 3000211834⑆

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY, NO RECEIPT DESIRED

Birthday Distribution

TRANS

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Northwest Bank Texas, South Central
P.O. Box 2019
Austin, TX 78768-2019

5152

88-257/1131
521

PAY Four Thousand Three Hundred Ninety-Three and 75/100-----Dollars

AMOUNT

\$4,393.75

DATE

10/16/96

Dallas County Democratic Party-Federal

6440 N. Central Expwy, #416, LB18

Dallas, TX 75206

TO
THE
ORDER
OF

Steph. A. McDonald

⑈005652⑈ ⑆663602578⑆ 3000211834⑈

⑈0000439375⑈

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11001040

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TRACED # 3611

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TEXAS DEMOCRATIC PARTY
FEDERAL UNITY
MULTICANDIDATE, FEC C00099267
919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



NORTH BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 019
AUSTIN, TX 78768-2019
(512) 478-0011

1716

88-1553/1149
BRANCH 3

15 Fifteen Thousand and no/100-----Dollars

DATE AMOUNT

Tarrant Co. Democratic Party-Federal 10/11/96 \$15,000.00
719 N. Beach
Fort Worth, TX 76111

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑆001716⑆ ⑆114915531⑆ ⑆3000217085⑆

TEXAS DEMOCRATIC PARTY
FEDERAL UNITY 98
AUSTIN, TX 78701

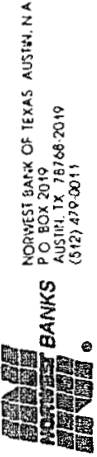
DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
	Transfer	

NON-NEGOTIABLE

FEC4763-TDP-0390

TEXAS DEMOCRATIC PARTY
FEDERAL UNITY 96
MULTICANDIDATE, FEC C00099267
919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



1716

88-1553/1149
BRANCH 3

PAY Fifteen Thousand and no/100-----Dollars

AMOUNT

DATE

TO THE ORDER OF Tarrant Co. Democratic Party-Federal 10/11/96 \$15,000.00

219 N. Beach
Fort Worth, TX 76111

Stephen M. Bond

⑈001715⑈ ⑈11491553⑈ ⑈300217085⑈

⑈001500000⑈

PAY TO THE ORDER OF
TEXAS COMMERCE BANK,
NATIONAL ASSOCIATION
FORT WORTH, TEXAS 76102
▶ 111001150 ◀
FOR DEPOSIT ONLY
21ST CENTURY
POLITICAL ACTION COMMITTEE-FEDERAL
07303017455

0003 12679

FEB SAN ANTONIO
10/17/96 9 PMR
1140-0072-1

FEB SAN ANTONIO 17
10/17/96 9 PMR
1140-0072-1

444001100

OT '96'16

99100,101

114001100

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C000000037)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwest Bank Texas, South Central
P.O. Box 1019
Austin, TX 78700-2019

5122

80-257/1131
521

PAY Eight Hundred Fifty-Six and 02/100-----Dollars
DATE AMOUNT

Travis County Democratic Party-Federal 10/02/96 \$856.02
P.O. Box 13262
Austin, TX 78711

TO
THE
ORDER
OF

~~NON-NEGOTIABLE~~

⑈005122⑈ ⑆113102578⑆ 3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Birthday Distribution

(Handwritten initials: JLD)

TRANS

NON-NEGOTIABLE

FEC4763-TDP-0393

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Northwest Bank Texas, South Central
P.O. Box 2019
Austin, TX 78768-2019

5122

88-257/1131
521

PAY Eight Hundred Fifty-Six and 02/100-----Dollars
[] DATE AMOUNT

TO THE ORDER OF
Travis County Democratic Party-Federal 10/02/96 \$856.02
P.O. Box 13262
Austin, TX 78711

⑆005122⑆ ⑆113102578⑆ 3000211831⑆ ⑆0000085602⑆
Steve N. McRae

PAY TO THE ORDER OF
LIBERTY NATIONAL BANK
AUSTIN, TEXAS 78768
114915531
FOR DEPOSIT ONLY
TRAVIS COUNTY DEMOCRATIC PARTY
FEDERAL ACCOUNT
000104579

0321 56142

▶ 113102578 ◀
WESTERN TX - SOUTH CENTRAL
WICHITA, TEXAS
(615) 874-213 #32

801 -3 %

OT '8' 03

113102578

Texas Democratic Party
DEPOSIT FOR 10/24/96 NUMBER 00282

PAGE 1
11/06/96

1. Moore, Ronald Noil	20.00
2. 21st Century PAC Tarrant County Democratic Party	3,907.35
3. Jefferson County Democratic Party	692.55
4. Hefner, Robert A. III	5,000.00
TOTAL DEPOSIT	<hr/> \$ 9,619.90

CONTRIBUTIONS

10/24/96

TDP Federal

ENTERED:

THANK YOU:

Hefner, Robert A. III

5,000.00

General

Moore, Ronald Noil

20.00

General

Jefferson Co. Dem. Party-Federal

692.55

General

21st Century PAC-Federal

3,907.35

General

9,619.90

282/10/24
10/24
10/24



JEFFERSON COUNTY DEMOCRATIC PARTY

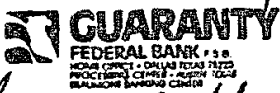
1855 CALDER PH. 409-835-3000 409-724-7162
BEAUMONT, TEXAS 77701

10/24 96

Pay to the order of

TEXAS Democratic Party - Federal
Six Hundred Twenty Two & 55/100

\$ 690.55



Gilbert J. Adams, Jr.

FOR RETURNED CONTRIBUTION (90%/10%)
[Bikston, Distributor]

001137 1:314970664: 3150006280



21ST CENTURY
POLITICAL ACTION COMMITTEE

FEDERAL
719 N. BEACH ST. PH. 817-831-1994
FORT WORTH, TEXAS 76111

No. 1331

DATE 10/22/96

Pay to the order of Texas Democratic Party
Three thousand nine hundred and seven

\$ 3,907.35



TEXAS COMMERCE BANK NATIONAL ASSOCIATION
FORT WORTH OFFICE
201 MAIN STREET
FORT WORTH, TEXAS 76102

Carl Palmer

FOR Birthday Dist.

001834 1:111001150: 07303017456

No. 009496

ROBERT A. HEFNER III

6305 WATERFORD BOULEVARD
SUITE 470
OKLAHOMA CITY, OKLAHOMA 73118
405-858-9800

PITKIN COUNTY BANK & TRUST CO.
534 E. HYPERION
ASPEN, COLORADO 81611

10/22/96
DATE

009496
NUMBER

CHECK AMOUNT

\$5,000.00

Five Thousand Dollars and 00/100
PAY
TO THE ORDER OF

Democratic Party of Texas

ROBERT A. HEFNER III

Robert A. Hefner



Northwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
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	CHECKING DEPOSIT	110 LNBAT	
	56 0 24-OCT-96	521-000000004	
	02:43	3000211834	
		9619.90	

-----THANK YOU-----

NC 80135 TLR (5-86-174977)

Member FDIC

DEPOSIT TICKET

Date 10-24 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Northwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS		9619	90
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSIT		9619	90

USE OTHER SIDE FOR ADDITIONAL LISTINGS
CHECKING DEPOSIT 110 LREAT
56 0 24-OCT-96 521-000000004
3000211834
02:43 9619.90

12131025781 300021183411

20,000096199011

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING

CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
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TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
100	X	
50	X	
20	X	
10	X	
5	X	
2	X	
1	X	
TOTAL		\$

Texas Democratic Party
DEPOSIT FOR 10/21/96 NUMBER 00041

PAGE 1
11/16/96

1. Garcia, Kevin A.	1,000.00	
2. Dallas County Democratic Party	5,000.00	✓
3. Harris County Democratic Party	15,000.00	
4. Stephens, R. Gary	(Memo) 5,000.00	
5. Stephens and Stephens, LLP	5,000.00	
6. United Steelworkers of America Political Action Fund	5,000.00	
7. 21st Century PAC Tarrant County Democratic Party	5,000.00	✓
8. 21st Century PAC Tarrant County Democratic Party	10,000.00	✓
 TOTAL DEPOSIT	 \$ 46,000.00	

FEC4763-TDP-0402

CONTRIBUTIONS
10/21/96
TDP Federal Unity '96

ENTERED:
THANK YOU:

Garcia, Kevin A.	1,000.00	Houston 2
Dallas Co Demo Party Federal	5,000.00	Transfer
Harris Co Dem Party Federal	15,000.00	Transfer
Stephens & Stephens, LLP	5,000.00	General
United Steelworkers of America	5,000.00	General
21st Century PAC Federal	5,000.00	Transfer
21st Century PAC Federal	10,000.00	Transfer
<hr/>		
	46,000.00	

10/21
10/21
41
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DALLAS COUNTY DEMOCRATIC PARTY
A FEDERAL MULTICANDIDATE COMMITTEE
6440 N. CENTRAL EXPWY., STE. 416, LB 18
DALLAS, TX 75208

INWOOD NATIONAL BANK
DALLAS, TX
22-1001193

3533

PAY TO THE
ORDER OF

Texas Democratic Party - Federal

Five Thousand and 00/100

Texas Democratic Party - Feder
919 Congress Ave, Suite 600
Austin, TX 78701

Elaine M. Wiant
AUTHORIZED SIGNATURE

003533 1110010401310 2004 9

HARRIS COUNTY DEMOCRATIC PARTY
FEDERAL PAC

05-94

1452

3702 TRAVIS 713-522-9361
HOUSTON, TX 77002

Oct 18 1990

35-2/1130
208

PAY TO THE ORDER OF Texas Democratic Party - Federal PAC

\$ 15000

fifteen thousand dollars & 00/100 DOLLARS

NationsBank
NationsBank of Texas, N.A.
Houston, TX

Sue Schachter

FOR

001452 11130000231 2662451466

⑈001127⑈ ⑆043000122⑆ 0000178713⑈

AUTHORIZED SIGNATURE

21ST CENTURY
POLITICAL ACTION COMMITTEE

FEDERAL
719 N. BEACH ST. PH. 817-831-1994
FORT WORTH, TEXAS 76111

No.

1818



Pay to
the order of

Texas Democratic Party - Federal \$ 5,000.00
Five thousand & no/100

DATE

10-19-96

32-115/1110



TEXAS COMMERCE BANK NATIONAL ASSOCIATION
FORT WORTH OFFICE
201 MAIN STREET
FORT WORTH, TEXAS 76102

FOR

⑈001818⑈ ⑆111001150⑆ ⑈07303017456⑈

[Signature]

21ST CENTURY
POLITICAL ACTION COMMITTEE

FEDERAL
719 N. BEACH ST. PH. 817-831-1994
FORT WORTH, TEXAS 76111

No.

1819



Pay to
the order of

Texas Democratic Party - Federal \$ 10,000.00
Ten thousand & no/100

DATE

10-19-96

32-115/1110



TEXAS COMMERCE BANK NATIONAL ASSOCIATION
FORT WORTH OFFICE
201 MAIN STREET
FORT WORTH, TEXAS 76102

FOR

⑈001819⑈ ⑆111001150⑆ ⑈07303017456⑈

[Signature]



Northwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON
THE BACK.

DATE

ACCOUNT

AMOUNT

TELLER

CHECKING DEPOSIT 110 LNBAT
117 0 21-OCT-96 521-00000004
03:03 3000217085
46000.00

The Bank symbol, transaction number, date and amount of your transaction are printed on the back of this receipt.
NC 60135 TLR (5-96-174977)

Member FDIC

10-21-96

DATE 10-21-96		TOTAL ITEMS 7	
CURRENCY		TOTAL 46,000	
COIN		TOTAL 46,000	
CHECKS LIST EACH SEPARATELY		TOTAL 46,000	
DOLLARS		TOTAL 46,000	
CENTS		TOTAL 46,000	

CHECKS AND OTHER ITEMS ARE
ACCEPTED FOR DEPOSIT SUBJECT
TO THE PROVISIONS OF THE
FEDERAL CAMPAIGN ACT FOR
APPLICABLE COLLECTION AGENTS.
ITEMS MUST BE IN FULL
PAYABLE TO THE BANK OF AMERICA
NATIONAL ASSOCIATION.

USE OTHER BOX FOR ADDITIONAL LISTING. PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED LIST EACH CHECK SEPARATELY

**TEXAS DEMOCRATIC PARTY
FEDERAL UNITY 96 ACCOUNT**
MULTICANDIDATE: FEC C00099267
919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



NORWEST BANK OF TEXAS AUSTIN, N.A. 110 LNB
CREDITING DEPOSIT
11770011-0CT-96 521-000000004
3000217085
46000.00

⑆ 6649 553 6 ⑈ 3000217085 ⑈ 20,0004600000 ⑈

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
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ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
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X 2		
X 1		
TOTAL	\$	

1. Ablon, Betty Ann	30.00
2. Bemporad, Sonya	10.00
3. Denkler, Ann	10.00
4. Gomez, Margaret J.	10.00
5. Kucherka, Billie M.	53.00
6. Lopez, Herminia	10.00
7. Mandell, Madeline	50.00
8. Roseman, Amy G.	10.00
9. Russell, Shawna C.	10.00
10. Vela, Joe H.	10.00
11. Burnet County Democratic Party	25.00
12. Travis County Democratic Party	5,000.00

TOTAL DEPOSIT

\$ 5,228.00

CONTRIBUTIONS
10/25/96
TDP Federal Unity '96

ENTERED:
THANK YOU:

Ablon, Betty Ann	35.00	Hillary BD
Bemporad, Sonya	10.00	Hillary BD
Denkler, Ann	10.00	Hillary BD
Gomez, Margaret	10.00	Hillary BD
Kucherka, Billie	53.00	Clinton BD
Lopez, Herminia	10.00	Hillary BD
Mandell, Madeline	50.00	Hillary BD
Roseman, Amy G.	10.00	Hillary BD
Russell, Shawna C.	10.00	Hillary BD
Vela, Joe H.	10.00	Hillary BD
Burnet Co. Dem Party	25.00	Debate Party
Travis Co. Dem. Party-Federal	5,000.00	General

~~5,233.00~~
5,228.00

10/25
10/25
446.00
- 44.00
- 44.00

TRAVIS COUNTY DEMOCRATIC PARTY
FEDERAL PHONE BANK ACCOUNT
505 W. LYNN
AUSTIN, TX 78703

1246

10/27 96 75-148/0010

PAY TO THE ORDER OF Texas Democratic Party \$ 5000-
Five thousand & no/100 DOLLARS

Capitol Credit Union
P.O. Box 12040 • Austin, Texas 78711-2040 (512) 477-4428
Payable Through: Community National Bank, Northfield, MN

314677191/861774

FOR Don Mcety

⑆09190148016260500014867⑈ 1246

NORWEST BANKS Norwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
	CHECKING DEPOSIT	110 LNBAT	
	126 0 25-OCT-96	521-000000004	
	02:41	3000217085	
		5233.00	

NC 60135 TLR (5-96-174977)

THANK YOU

Member FDIC

DEPOSIT CORRECTION ADVICE

ADJ NO= 1-99679

Your deposit: \$5,233.00 on 10/25/96 has been corrected:

REASON
Tape Total was Listed Incorrectly

AMOUNT TOTAL CORRECTION
\$5.00 Account 3000217085
has been DECREASED by
\$5.00
CK ACCT=3000217085

PROOF #= 21

Tape amount of \$5,228.00 listed as
\$5,233.00.

TEXAS DEMOCRATIC PARTY
TEXAS VICTORY DEMOCRATS 96
FEDERAL UNITY 96
919 CONGRESS AVE STE 600
AUSTIN TX 78701-2444

OFFICE = 521
NORWEST TEXAS, SOUTH CENTRAL
ONE O'CONNOR PLAZA
VICTORIA TX 77902

DATE 10-25-96		CENTS		DOLLARS	
CURRENCY		CHECKS LIST EACH SEPARATELY		5033 -	
COIN		TOTAL BACKSIDE OR ATTACHED LIST		5033 -	
28					
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1					
TOTAL		5033 -		5033 -	

DEPOSIT TICKET

CHECKS AND OTHER ITEMS ARE NOT TO BE DEPOSITED IN THIS BOX. TO THE PROVISIONS OF THE 1997 FORMS COMING WITH THIS BOX OR ANY OTHER FORMS, THE DEPOSITOR MAY NOT BE AVAILABLE FOR REIMBURSEMENT WITH CASH.

TOTAL ITEMS 12

TEXAS DEMOCRATIC PARTY
FEDERAL UNITY 96 ACCOUNT
MULTICANDIDATE, FEC C00099267
919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



NORTHWEST BANK OF TEXAS, N.A. 110 LHRAT
CITY OF AUSTIN, TEXAS
(512) 478-9800
3000217085
5233.00

20,0000523300

1:1149155311: 1030021708511

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
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3	0521	46143
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6	113102578	
7	NORTHWEST BK - SOUTH CENTRAL	
8	VICTORIA, TEXAS	
9	(512) 576-8288	#21
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13	OCT 25 96	
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TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
X	100	
X	50	25
X	20	
X	10	
X	5	01
X	2	
X	1	
TOTAL	\$	113102578

DOM OFF=0

Your deposit of \$5,233.00 on 10-25-1996 has been corrected as follows:

REASON
Tape Total was Listed Incorrectly

PROOF=21 TR OFF=521

TOTAL CORRECTION
CK Acct 3000217085
has been DECREASED by
\$5.00

AMOUNT
\$5.00

AUTHORIZED BY

SER NO
99679

R/T NO
113102578

ACCOUNT NO
3000217085

T/C 65

AMOUNT
\$5.00

131057830021708515

00500000001 59

113102578

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Texas Democratic Party
DEPOSIT FOR 10/30/96 NUMBER 00054

PAGE 1
11/16/96

1. 21st Century PAC	25,000.00
Tarrant County Democratic Party	

TOTAL DEPOSIT	<hr/> \$ 25,000.00
---------------	--------------------

10-30-91

DATE	10-30-91	CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	TOTAL	2100	25000
28							
27							
26							
25							
24							
23							
22							
21							
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19							
18							
17							
16							
15							
14							
13							
12							
11							
10							
9							
8							
7							
6							
5							
4							
3							
2							
1							
TOTAL					25000		

TOTAL ITEMS 1

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT THE DAY AFTER THE DATE OF DEPOSIT. THE APPLICABLE COLLECTION CODE ON ANY CHECKS MUST BE 101. CHECKS AVAILABLE FOR CASH OR DEBIT WITHDRAWAL.

TEXAS DEMOCRATIC PARTY
FEDERAL UNITY 96 ACCOUNT
MULTICANDIDATE, FEC C00099267
919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701

CHECKING DEPOSIT NA 110 LHEAT
3000217085
25000.00

1:2149155311 11 300021708511 20100025000001

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
2		
3	0521	48372
4		
5		
6	115100513	4
7		
8		
9		
10		
11		
12	07233	
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT -- FOR OFFICE USE ONLY		
	100	
	50	
	20	
	10	
	5	
	2	
	1	
TOTAL	\$	

FEC4763-TDP-0419

1. Barnett, Fritz	1,000.00
2. Boulware, Dan	1,000.00
3. Chappell, David F.	1,000.00
4. Cooke, Gregg A.	200.00
5. Dipp, Michael, Jr.	1,000.00
6. Gatlin, Lynette Maddocks	1,000.00
7. Harter, Steve	500.00
8. Herz, Irwin M., Jr.	500.00
9. Hinkle, K. Daniel	100.00
10. Kastrin, Deborah C.	5,000.00
11. Lowrey, Linda Shoemaker	150.00
12. Miller, Daniel C.	500.00
13. Martin, Michael	500.00
14. Moore, Richard S.	250.00
15. Oxford, Hubert, III	750.00
16. Pederson, E. J.	250.00
17. Rounding, Gary	250.00
18. Sepulveda, Eugene	50.00
19. Stevens, Don	250.00
20. Watkins, Joe Bill	500.00
21. Watt, Mary Williams	1,000.00
22. Weisbrod, Les F.	2,000.00
23. White, John C.	5,000.00
24. White, Wynelle W.	5,000.00
25. Williams, J. McDonald	2,000.00
26. Hall, W. G.	5,000.00
27. 21st Century PAC Tarrant County Democratic Party	5,000.00

Texas Democratic Party
DEPOSIT FOR 10/31/96 NUMBER 00058

PAGE 2
11/16/96

28. American Federation of Teachers Committee of Political Education	5,000.00
---	----------

29. Committee on Letter Carriers Political Education	5,000.00
---	----------

TOTAL DEPOSIT

\$ 49,750.00

CONTRIBUTIONS
10/31/96
TDP Federal Unity '96

ENTERED:
THANK YOU:

Barnett, Fritz	1,000.00	General
Boulware, Dan M.	1,000.00	General
Chappell, David	1,000.00	General
Cooke, Gregg A.	200.00	General
Dipp, Michael Jr.	1,000.00	General
Gatlin, Lynette	1,000.00	General
Harter, Steve	500.00	General
Herz, Irwin M. Jr.	500.00	General
Hinkle, K. Daniel	1,000.00	General
Kastrin, Deborah C.	5,000.00	General
Lowrey, Linda S.	150.00	General
Miller, Dan	500.00	General
Martin, Mike	500.00	General
Moore, Richard S.	250.00	General
Oxford, Hubert	750.00	General
Pederson, E.J.	250.00	General
Rounding, Gary	250.00	General
Sepulveda, Eugene	50.00	General
Stevens, Don	250.00	General
Watkins, Joe Bill	500.00	General
Watt, Mary	1,000.00	General
Weisbrod, Les F.	2,000.00	General
White, John & Wynelle	10,000.00	General
Williams, J. McDonald	2,000.00	General
Clear Rock Ranch	5,000.00	Gen-Walter Hall Sole Proprietor
21st Century PAC Federal	5,000.00	General
American Fed of Teach	5,000.00	General
Comm on Letter Carriers PAC	5,000.00	General

~~50,650.00~~
49,750.00

10/31
10/31
58
=

21ST CENTURY
POLITICAL ACTION COMMITTEE

FEDERAL
719 N. BEACH ST. FH. 817-831-1994
FORT WORTH, TEXAS 76111

1864

1864



Pay to the order of Texas Democratic Party - Federal \$ 5,000.00
Five thousand & no/100

DATE 10-30-96

32-115/1110



TEXAS COMMERCE BANK NATIONAL ASSOCIATION
FORT WORTH OFFICE
201 MAIN STREET
FORT WORTH, TEXAS 76102

FOR Transfer to affiliate

[Signature]

⑈001864⑈ ⑆111001150⑆ ⑈07303017456⑈

AMERICAN FEDERATION OF TEACHERS
COMMITTEE OF POLITICAL EDUCATION

555 NEW JERSEY AVE., N.W.
WASHINGTON, DC 20001

4963

OCTOBER 25, 1996

15-122/540
00901

PAY TO THE
ORDER OF TEXAS DEMOCRATIC PARTY FEDERAL UNITY '96

\$ 5,000.00

---FIVE THOUSANDS DOLLARS ONLY---

DOLLARS



First Union National Bank
of Washington, D.C.
Washington, D.C.

[Signature: Elizabeth M. Smith]

FOR TEXAS DEM. PARTY COORDINATED CAMP. FED. ACCT.

⑈004963⑈ ⑆054001220⑆ 2000035267719⑈

Committee on Letter Carriers Political Education
National Association of Letter Carriers, AFL-CIO

100 INDIANA AVE., N.W., WASHINGTON, D.C. 20001

Check No. 10022
Check Date 10/27/96

VOICE NUMBER	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
OTHER	10/27/96	20.7102	5,000.00		5,000.00
			5,000.00		5,000.00

☐ GENERAL ELECTION ☐ PRIMARY ELECTION ☐ DEBT RETIREMENT ☐ OTHER

FEC #
C-0023580

DETACH STATEMENT BEFORE DEPOSITING

Committee on Letter Carriers Political Education
National Association of Letter Carriers, AFL-CIO

100 INDIANA AVENUE, N.W.
WASHINGTON, D.C. 20001

CRESTAR
Crestar Bank N.A.
Washington, DC

No. FEC4763-TDP-0423

CHECK NO.

DATE	AMOUNT
------	--------

THIS PAYMENT MADE POSSIBLE



Norwest Bank Texas, South Central

Customer Receipt

THANK YOU FOR YOUR TRANSACTION. KEEP THIS RECEIPT UNTIL VERIFIED WITH YOUR NEXT STATEMENT OF ACCOUNT. TRANSACTIONS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND DETAILED VERIFICATION. TRANSACTION CODES ARE LISTED ON THE BACK.

DATE	ACCOUNT	AMOUNT	TELLER
	CHECKING DEPOSIT	110 LN841	
	118 0 31-OCT-96	521-000000003	
	02:45	3000217085	
		50650.00	

The Bank symbol, transaction number, date and amount of your transaction are shown above.
NC 60135 T.R (5-96-174977) Member FDIC

ADJ NO= 1-90441

DOM OFF=0

TOTAL CORRECTION
CK Acct 3000217085
has been DECREASED by
\$900.00

AUTHORIZED BY

AMOUNT
\$900.00

65 '0000090000.'

TOTAL ITEMS	28
----------------	----

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR AN APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSIT TICKET

NORWEST BANKS

CHESTERMEREBOGAT 110 LHMAT
 NORTH EAST BANK OF RIVERSIDE DIST. N.A.
 P.O. BOX 2210
 AUSTIN TX 78768-0210
 (512) 479-0011
 02:45
 71-001-96 521-000000003
 3000217085
 50650.00

20,0005065000,

	0 °C
1,000-00	+
1,000-00	+
1,000-00	+
200-00	+
1,000-00	+
1,000-00	+
500-00	+
500-00	+
100-00	+
5,000-00	+
150-00	+
500-00	+
500-00	+
250-00	+
750-00	+
250-00	+
250-00	+
50-00	+
250-00	+
500-00	+
1,000-00	+
2,000-00	+
10,000-00	+
2,000-00	+
5,000-00	+
5,000-00	+
5,000-00	+
5,000-00	+
49,750-00	+
50,650-00	+
900-00	-

FEC4763-TDP-0425

10-31-96

DATE	10-31-96	CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	TOTAL BACKSACK OR ATTACHED LIST	TOTAL
																													50650	

TOTAL ITEMS 28

CHECKS AND OTHER ITEMS ARE TO BE DEPOSITED IN THE FOLLOWING BOXES TO THE PROVISIONS OF THE USE OF THE BOXES FOR THE DEPOSIT OF CHECKS AND OTHER ITEMS. APPLICABLE COLLECTION AGENT. DEPOSITS MAY NOT BE MADE IN THE BOXES FOR DEPOSIT WITH OTHERS.

DEPOSIT TICKET

TEXAS DEMOCRATIC PARTY
FEDERAL UNITY 96 ACCOUNT
MULTICANDIDATE, FEC C00099267
919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



CHECKING DEPOSIT NA 110 LINE
PO BOX 289
AUSTIN TX 78701-0289
(512) 478-9800
02:45
3000217085
50650.00

11149155311 3000217085 20,0005065000

*** CUSTOMER ACCOUNT CORRECTION ***

NORWEST TEXAS, SOUTH CENTRAL ADJ NO= 1-90441
TEXAS DEMOCRATIC PARTY ACCOUNT NUMBER=3000217085 DOM OFF=0

Your deposit of \$50,650.00 on 10-31-1996 has been corrected as follows:

REASON Tape Total was Listed Incorrectly
PROOF=8 TR OFF=521
TOTAL CORRECTION
CK Acct 3000217085
has been DECREASED by
\$900.00

SER NO 90441
R/T NO 113102578
AUTHORIZED BY *J. Dubard*
ACCOUNT NO 3000217085
T/C 65
AMOUNT \$900.00

11149155311 3000217085 20,0005065000

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1		
2		
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29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
100		
50		
20		
10		
5		
X 2		
X 1		
TOTAL	\$	

01 '96 31
115182570

Texas Democratic Party
DEPOSIT FOR 11/01/96 NUMBER 00014

PAGE 1
11/16/96

1. Chet Edwards For Congress	10,000.00
2. Travis County Democratic Party	2,500.00
	<hr/>
TOTAL DEPOSIT	\$ 12,500.00



Norwest Bank Texas, South Central

Checking
Deposit

Account number

3000 217 093

Date

11-1-96

Checks and other items are received subject to this bank's funds availability schedule and Deposit Account Agreement. Deposits may not be available for immediate withdrawal.

Sign here for Less Cash Received

X

Name

TEXAS DEMOCRATIC PARTY - FEDERAL

Address

DNE TRANSFER ACCT

City

State

Zip code

Items For Deposit	Dollars	Cents
Currency		
Coins		
Checks as follows		
EDWARDS	10 000	—
HALES	2500	—
Total		
Less Cash Received		
Total Deposit	12500	—

⑆111102578⑆

CHET EDWARDS FOR CONGRESS

P. O. BOX 70528

WASHINGTON, DC 20024

2724

88-719/1119

PAY TO THE
ORDER OF

Texas Democratic Party

Ten thousand and no/100

\$ 10,000.00

DOLLARS

Central National Bank
P.O. BOX 2525, WACO, TEXAS 76702-2525

FOR

⑈002724⑈ ⑆1111907199⑆ ⑈1203934⑈

TRAVIS COUNTY DEMOCRATIC PARTY

FEDERAL ACCOUNT

P.O. BOX 13262

AUSTIN, TX 78711

(512) 477-7500

LIBERTY NATIONAL BANK

AUSTIN, TX 78768

88-1553/1149 - BRANCH 1

2215

11/01/1996

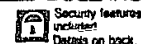
PAY TO THE
ORDER OF

Texas Democratic Party- Federal

\$ 2500.00

Two Thousand five hundred Dollars & no cents

DOLLARS



COUNTER SIGNATURE FOR AMOUNTS OVER \$750.00

Joe R. Fero

MEMO

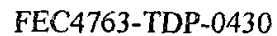
⑈002215⑈ ⑆1111915531⑆

⑈3000204579⑈

TRAVIS COUNTY DEMOCRATIC PARTY / FEDERAL ACCOUNT

FEC4763-TDP-0429

2215



0521 23814

D- 113103573 4

HONORABLE - DUTY - AF-4

VICTORIA, TEXAS

(51) 5145230

#14

NOV 1 76

113103573

919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



NORTHWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 109
AUSTIN, TEXAS 78768-2019
(512) 477-0011

1287

88-1553/1149
BRANCH 3

01 MAY One Thousand and no/100-----Dollars

DATE _____

AMOUNT

Galveston Co. Democratic Party-Federal 11/01/96
912 Oak Vista Court
Friendswood, TX 77546-2106

\$1,000.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

NO 00128711 12149155310 11300021709311

TEXAS DEMOCRATIC PARTY -
FEDERAL DNC TRANSFER ACCOUNT
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
Transfer	<div data-bbox="1041 893 1299 989">Fed Trans</div>	

NON-NEGOTIABLE

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY
FEDERAL DNC TRANSFER ACCOUNT

919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



NORWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

1287

88.1553/1149
BRANCH 3

PAY One Thousand and no/100-----Dollars
DATE AMOUNT

TO THE ORDER OF
Galveston Co. Democratic Party-Federal 11/01/96 \$1,000.00
912 Oak Vista Court
Friendswood, TX 77546-2106

Steph N. McDonald

⑈001287⑈ ⑆11491553⑆ ⑈3000217093⑈ ⑈0000100000⑈

FOR DEPOSIT ONLY

Cal. Cty Dem Party Fed. Hk

Thank You
1054 5104

11/06/96 9 RCP
1140-0072-1

11/06/96

FRB SAN ANTONIO
11/06/96 9 RCP
1140-0072-1

02037107

FRB SAN ANTONIO
11/06/96 9 RCP
1140-0072-1

02037107

NO 106106
1140-0072-1
On Call - (060)

TEXAS DEMOCRATIC PARTY FEDERAL

(MULTICANDIDATE, FEC C00099)
919 CONGRESS, SUITE 800 512-478-9800
AUSTIN, TX 78701



Norwest Bank Texas, South Central
P.O. Box 738-2019
Austin, TX 78701

5187

88-257/1131
621

PAY Two Thousand Five Hundred and no/100-----Dollars

DATE

AMOUNT

Galveston Co. Democratic Party-Federal 10/31/96
912 Oak Vista Court
Friendswood, TX 77542

\$2,500.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈005187⑈ ⑆113102578⑆ 3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Contribution

(Handwritten signature)

NON-NEGOTIABLE

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, TX 78768-2019

5187

88-257/1131
521

PAY Two Thousand Five Hundred and no/100-----Dollars

AMOUNT

DATE

Galveston Co. Democratic Party-Federal 10/31/96 \$2,500.00
912 Oak Vista Court
Friendswood, TX 77542

TO
THE
ORDER
OF

Steph W. McRae

⑆005187⑆ ⑆113102578⑆ 3000211534⑆ ⑆0000250000⑆

FOR DEPOSIT ONLY

*Calif. Cty. Dem. Party
Fed. Fund*

~~885085~~ 120035157

1130000000
1130000000
1130000000
1130000000

11-1-95

1130000000

NO '96' 01

1130000000

1130000000

**TEXAS DEMOCRATIC PARTY
FEDERAL DNC TRANSFER ACCOUNT**
919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



NORWEL BANKS OF TEXAS, AUSTIN, N.A.
P.O. BOX 1149
AUSTIN, TX 78768-2019
(512) 479-0011

1337

88-1653/1149
BRANCH 3

PAY Three Thousand Five Hundred Ten and 50/100-----Dollars
DATE AMOUNT

Galveston Co. Democratic Party-Federal 11/21/96 \$3,510.50
912 Oak Vista Court
Friendswood, TX 77546-2106


TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001337⑈ ⑆114915531⑆ ⑈3000217093⑈

TEXAS DEMOCRATIC PARTY
FEDERAL DNC TRANSFER ACCOUNT
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
	Transfer	
		

NON-NEGOTIABLE

FEC4763-TDP-0440

FOR DEPOSIT ONLY

*Salv. County Dem Party
Federal Account
Thank you!*

FRB SAN ANTONIO
11/25/96 9 PAYR
1140-0072-1

01015054

FRB SAN ANTONIO
11/25/96 9 RCPD
00023-1 1140-0072-1

VI '95' 25
NATIONS BANK
TX NA - UCO
1-800-622-9498

NO '96' 22

113000023

113000023
113000023

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099287)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwest Texas, South Central
P.O. Box
Austin, Tx 78768-2010

5294

88-257/1131
521

PAY Thirty THousand Five Hundred and no/100-----Dollars
DATE AMOUNT

Galveston Co. Democratic Party-Federal 12/02/96 \$30,500.00
2919 Palmer Highway
Texas City, TX 77590

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈005294⑈ ⑆113102578⑆ 3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Transfer

7-0

NON-NEGOTIABLE

FEC4763-TDP-0442

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

5294

88-257/1131
521

PAY Thirty Thousand Five Hundred and no/100 -----Dollars
AMOUNT

Galveston Co. Democratic Party-Federal 12/02/96 \$30,500.00
2919 Palmer Highway
Texas City, TX 77590

TO
THE
ORDER
OF

Steve W. McDaniel

⑈005294⑈ ⑆⑆⑆⑆⑆02578⑆ 30002⑆⑆83⑆⑈ ⑈0003050000⑈

FOR DEPOSIT ONLY

Galv. Cty. Dem. Party Federal Kc
Thank you

0040 91038

1112000000 A
1112000000 B
1112000000 C
1112000000 D

DEC -4 %

0690035157H

DE '96' 04

1130000023

1130000023

TEXAS DEMOCRATIC PARTY
FEDERAL DNC TRANSFER ACCOUNT
919 CONGRESS AVE., SUITE 600 512-478-8800
AUSTIN, TX 78701



NORWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 68-2019
AUSTIN, TX 78768
(512) 478-2019

1349

88-1553/1149
BRANCH 3

Two Thousand Seven Hundred Eighty-Two and 90/100-----Dollars
DATE AMOUNT

Galveston Co. Democratic Party-Federal 11/22/96 \$2,782.90
2919 Palmer Highway
Texas City, TX 77590

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001349⑈ ⑆11491553⑆ ⑈3000217093⑈

TEXAS DEMOCRATIC PARTY
FEDERAL DNC TRANSFER ACCOUNT
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
	Transfer	

fed

NON-NEGOTIABLE

**TEXAS DEMOCRATIC PARTY
FEDERAL DNC TRANSFER ACCOUNT**

919 CONGRESS AVE., SUITE 600 512-478-9800
AUSTIN, TX 78701



NORWEST BANK OF TEXAS, AUSTIN, N.A.
P.O. BOX 2019
AUSTIN, TX 78768-2019
(512) 479-0011

1349

88-1553/1149
BRANCH 3

PAY Two Thousand Seven Hundred Eighty-Two and 90/100-----Dollars
AMOUNT

TO
THE
ORDER
OF

Galveston Co. Democratic Party-Federal 11/22/96 \$2,782.90
2919 Palmer Highway
Texas City, TX 77590

Steph N. Mc Donald

⑈00⑆34⑈ ⑆⑆⑆⑆⑆553⑆⑆ ⑈3000217093⑈ ⑈0000278290⑈

For Deposit Only
Galv. Cty Dem Party
Federal Fund
0890035157

5047 33442

FRB SAN ANTONIO
11/27/96 9 PMR
1140-0072-1
0890035157
5 35

FRB SAN ANTONIO
11/27/96 9 PMR
1140-0072-1
0890035157

NOV 27 1996
FEDERAL RESERVE BANK
SAN ANTONIO

01-515 78701

001 NORWEST BANK TEXAS, SOUTH CENTRAL
ELECTRONIC FUNDS SERVICES DEPT

PO BOX 1698
VICTORIA TX 77902-1698

OUTGOING WIRE TRANSFER
NOTICE 12/06/96

TRAN ID 59058000
OBT 3000217093

DEAR CUSTOMER

PER YOUR REQUEST, FUNDS AS INDICATED WERE WIRED
AND YOUR ACCOUNT HAS BEEN DEBITED. THIS AMOUNT
DOES NOT REFLECT ANY FEES CHARGED. FEES, IF ANY
WILL BE DETAILED ON YOUR STATEMENT.

THANK YOU.

ORG
TEXAS DEMOCRATIC PARTY
BNF
GALVESTON COUNTY DEMOCRATIC
REC
NATIONSBANK TEXAS
TRR
1206960050011
OBI
BNF AD=919 OAK VISTA COL

TEXAS DEMOCRATIC PARTY
FEDERAL DNC TRANSFER ACCOUNT
919 CONGRESS
SUITE 600
AUSTIN TX 78701

BANK PHONE (512) 573-5151



Texas Democratic Party

December 6, 1996

Norwest Bank Texas, Austin
Attn: Jan Thompson
FAX 477-2627
9th and Congress
Austin, TX 78701

Dear Jan:

We should have received 3 wire transfers yesterday Thursday (Dec. 5, 1996)

\$ 100,000.00 into account 3000-211-842
\$ 100,000.00 into account 3000-211-842
\$ 50,000.00 into account 3000-211-842

I would like to transfer \$249,991.43 from account 3000-211-842 to account 3000-217-093. Then, I would like to Wire Transfer \$ 50,000.00, \$ 50,000.00, \$50,000.00 and \$10,000.00 from 3000-217-093 to :

Bank Name: Sequoia National Bank
Washington, DC 20001

Account Name: Fenn and King Communications - Media Account
1043 Choil Place, NW
Washington, DC 20007

Bank Account Number: 2101-3297-01

ABA Routing Number: 054 001 628

In addition, I would like to Wire Transfer \$ 5,000.00 from 3000-217-093 to :

Bank Name: NationsBank
1401 Elm Street
Dallas, TX 75202

Account Name: Galveston County Democratic Party-Federal
919 Oak Vista Court
Galveston, TX 77546

Bank Account Number: 0890035157

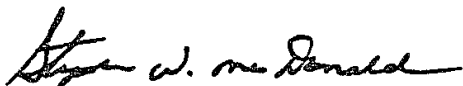
FEC4763-TDP-0449

Page 2

ABA Routing Number: 111 000 025

Please call and let me know the Wire Transfer Confirmation Number when available.,
478-9800 Thank you for all your help.

Sincerely,

A handwritten signature in cursive script, appearing to read "Stephen W. McDonald".

Stephen W. McDonald

01-515 78701

001 NORWEST BANK TEXAS SOUTH CENTRAL
ELECTRONIC FUNDS SERVICES DEPT
P O BOX 1698
VICTORIA TX 77902-1698

OUTGOING WIRE TRANSFER
ICE 12/09/96

TRAN ID 0050059
AMT 3,000.00
DBT 3000217093

DEAR CUSTOMER

PER YOUR REQUEST, FUNDS AS INDICATED WERE WIRED
AND YOUR ACCOUNT HAS BEEN DEBITED. THIS AMOUNT
DOES NOT REFLECT ANY FEES CHARGED. FEES, IF ANY
WILL BE DETAILED ON YOUR STATEMENT.

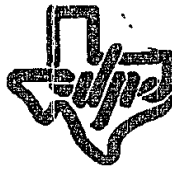
THANK YOU.

ORG
TEXAS DEMOCRATIC PARTY
BNF
GALVESTON COUNTY DEMOCRA
REC
NATIONSBANK TEXAS
TRR 1209960050059
OBI
BNF AD: 919 VISTA COURT G

TEXAS DEMOCRATIC PARTY
FEDERAL DNC TRANSFER ACCOUNT
919 CONGRESS
SUITE 600
AUSTIN TX 78701

BANK PHONE (512) 573-5151

FEC4763-TDP-0451



Texas Democratic Party

December 9, 1996

Norwest Bank Texas, Austin
Attn: Jan Thompson
FAX 477-2627
9th and Congress
Austin, TX 78701

Dear Jan:

In addition, I would like to Wire Transfer \$ 3,000.00 from 3000-217-093 to :

Bank Name: NationsBank
1401 Elm Street
Dallas, TX 75202

Account Name: Galveston County Democratic Party-Federal
919 Oak Vista Court
Galveston, TX 77546

Bank Account Number: 0890035157

ABA Routing Number: 111 000 025

Please call and let me know the Wire Transfer Confirmation Number when available.,
478-9800 Thank you for all your help.

Sincerely,

Stephen W. McDonald

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00093)
919 CONGRESS, SUITE 800 512-478-9800
AUSTIN, TX 78701



Norwest Banks, South Central
P.O. Box 788-2019
Austin, TX

5290

88-257/1131
521

PAY Five Thousand and no/100-----Dollars

DATE

AMOUNT

TO
THE
ORDER
OF

Tarrant Co. Democratic Party-Federal 12/02/96 \$5,000.00
719 N. Beach
Fort Worth, TX 76111

~~NON-NEGOTIABLE~~

⑈005290⑈ ⑆111102578⑆ 3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Transfer

Feed

~~NON-NEGOTIABLE~~

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
919 CONGRESS, SUITE 600 512-478-9800
AUSTIN, TX 78701



Norwest Bank Texas, South Central
P.O. Box 2019
Austin, Tx 78768-2019

5290

88-257/1131
521

PAY Five Thousand and no/100-----Dollars

AMOUNT

DATE

\$5,000.00

12/02/96

Tarrant Co. Democratic Party-Federal

TO THE ORDER OF
719 N. Beach
Fort Worth, TX 76111

Steve W. McDonald

⑈0000500000⑈

300021834⑈

⑈113102578⑈

PAY TO THE ORDER OF
 TEXAS COMMERCE BANK,
 NATIONAL ASSOCIATION
 FORT WORTH, TEXAS 76102
 ▶ 111001150 ◀
 FOR DEPOSIT ONLY
 21ST CENTURY
 POLITICAL ACTION COMMITTEE-FEDERAL
 07303017456

8 6 3 3 3 5 3 4

1110011504
 1110011504
 TEXAS
 COMMERCE BANK
 NATIONAL ASSOCIATION
 FORT WORTH, TX
 1110011504

DEC -9 '96

1110011504 09
 12/19/96
 001
 111001150
 07303017456

Texas Democratic Party
DEPOSIT FOR 01/13/98 NUMBER 00010 ✓

PAGE 1
01/26/98

1. Cason, George M.	150.00
2. Dunn, David A.	10.00
3. Frazier, Bennye Edgeworth	125.00
4. Gates, Mary E.	10.00
5. Lindsay, Larissa Ann	20.00
6. Madrid, Chilo	25.00
7. Richards, Cecile	100.00
8. Roberts, Grady L.	120.00
9. Rucker, Wayne	10.00
10. Walker, Larry Lee	5.14
11. Williams, Martha	30.00
12. 21st Century PAC Tarrant County Democratic Party	120.00
13. Gene Green Congressional Campaign	100.00
14. Stenholm for Congress Committee	120.00

TOTAL DEPOSIT

\$ 945.14 ✓

FEC4763-TDP-0456

CONTRIBUTIONS

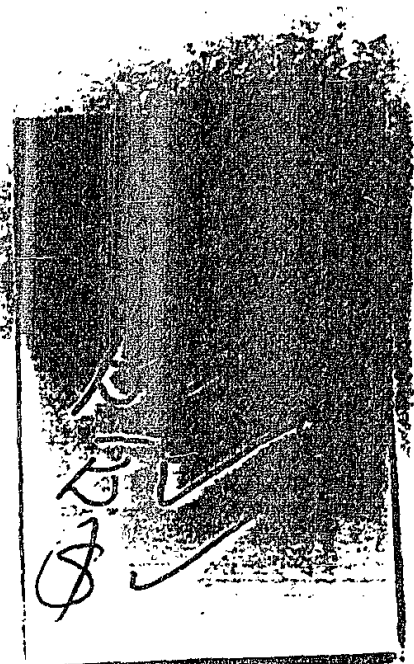
1/13/98

TDP Federal

ENTERED:

Cason, Margie <i>George</i>	150.00	SM Annual
Dunn, David A.	10.00	SM Monthly
Frazier, Bennye E.	125.00	SM Annual
Gates, Mary E.	10.00	SM Monthly
Lindsay, Larissa Ann	20.00	SM Monthly
Madrid, Chilo	25.00	SM Quarterly
Richards, Cecile	100.00	SM Annual
Roberts, Grady L.	120.00	SM Annual
Rucker, Wayne	10.00	SM Monthly
Walker, Larry Lee	5.14	General
Williams, Martha	30.00	SM Quarterly
21st Century PAC Federal	120.00	SM Annual
Gene Green Congressional Campaign	100.00	SM Annual
Stenholm for Congress Committee	120.00	SM Annual

945.14





Thanks for banking with us!

Customer Receipt

All items are received subject to the applicable account agreement. Deposits received are credited as of the business date shown below, subject to verification. Credits for non-cash items are provisional until final payment.

Information imprinted above includes:

Bank symbol, teller number, transaction number, date, time, transaction description, account number, and transaction amount.

NC 60083 TLR (8-96-180769)

Member FDIC

21ST CENTURY POLITICAL ACTION COMMITTEE FEDERAL

719 N. BEACH ST. PH. 817-831-1994
FORT WORTH, TEXAS 76111



2430

32-115/1110

DATE

1-8-98

Pay to the order of Democrat Party of Texas
One hundred twenty 00/100

\$ 120.00



TEXAS COMMERCE BANK NATIONAL ASSOCIATION
FORT WORTH OFFICE
201 MAIN STREET
FORT WORTH, TEXAS 76102

TCDP Annual

FOR State Sustaining Mem.

GJ Ny

⑈002430⑈ ⑆111001150⑆ ⑈07303017456⑈

GENE GREEN CONGRESSIONAL CAMPAIGN P.O. BOX 16128 HOUSTON, TX 77222

32-115/1110
00801062405

2988

DATE

1/7/98

PAY TO THE
ORDER OF

TEXAS DEMOCRATIC PARTY

\$ 100.00

One Hundred & no cent

DOLLARS



TEXAS COMMERCE BANK NATIONAL ASSOCIATION
AIRLINE OFFICE
5207 AIRLINE DRIVE AT BURRESS
HOUSTON, TEXAS 77022

(A)

0991

MEMO

SUSTAINING MEMBERSHIP

GJ Ny

⑆111001150⑆ 2988⑈00801062405⑈

STENHOLM FOR CONGRESS COMMITTEE P.O. BOX 1032 PH. 915-773-5521 STAMFORD, TEXAS 79553

1718

DATE

1-8-98

88-1273
1113

PAY
TO THE

Democrat Party

\$ 120.00

FEC4763-TDP-0458

DEPOSIT TICKET

Date 1-13 19 98
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Northwest Bank, Texas, South Central
 P.O. Box 2019
 Austin, Tx 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL
 (MULTICANDIDATE, FEC C00089287)
 319 CONGRESS, SUITE 600 512-478-9800
 AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS		945	14
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSIT		945	14

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆ 1 6 3 6 0 2 5 7 8 ⑆ 3 0 0 0 2 8 8 3 4 ⑆

39⑆0000094584⑆

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING						
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS				
1						
2						
3						
4						
5						
6						
7						
8						
9	0524	92876				
10						
11	A-11800000A					
12	NO CASH CHECK					
13						
14	A-11800000A					
15						
16	JUN 1983					
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

01/13/98
 111900659

TOTAL THIS SIDE 1

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
TOTAL		\$

TEXAS
Texas Democratic Party
DEPOSIT FOR 01/13/98, NUMBER 00011 ✓

PAGE 1
01/26/98

1. Aikin, A. M., III	150.00
2. Hirschi, John	70.00
3. Johnson, Patsy	240.00
4. Kohler, Anne T.	200.00
5. Lightfoot, W.R. & Terry	35.00
6. Livingston, Lora J.	170.00
7. Teal, Dennis W.	250.00
8. 21st Century PAC Tarrant County Democratic Party	120.00

TOTAL DEPOSIT

\$ 1,235.00 ✓

CONTRIBUTIONS

1/13/98

TDP Federal

ENTERED:

Aikin, A.M., III
Hirschi, John
Johnson, Patsy
Kohler, Anne T.
Lightfoot, Terry E.
Livingston, Lora J.
Teal, Dennis
21st Century PAC-Federal

150.00
70.00
240.00
200.00
35.00
170.00
250.00
120.00

Salute 1/9/98
Salute 1/9/98
Salute 1/9/98
Salute 1/9/98
Salute 1/9/98
Salute 1/9/98
Salute 1/9/98
Salute 1/9/98

1,235.00

00011
E ✓
E ✓
\$ ✓

DR. DENNIS TEAL
SHARON TEAL

88-545/1131
2134551

1934

Date 1-10-98

Pay to the Order of TEXAS DEM PARTY \$ 250.00
Two Hundred and Fifty Dollars



FIRST
National Bank/Livingston
P.O. Box 671 / Livingston, Texas 77351 / (409) 327-5741 / Member FDIC

MEMO Spente 1-9-98

[Signature]

21ST CENTURY
POLITICAL ACTION COMMITTEE
FEDERAL

719 N. BEACH ST. PH. 817-831-1994
FORT WORTH, TEXAS 76111

2431

32-115/1110

DATE 1-8-98

Pay to the order of TEXAS DEMOCRATIC PARTY \$ 120.00
ONE HUNDRED TWENTY AND 00/100



TEXAS COMMERCE BANK NATIONAL ASSOCIATION
FORT WORTH OFFICE
201 MAIN STREET
FORT WORTH, TEXAS 76102

FOR 3142. to fundraiser *[Signature]*

⑈002431⑈ ⑆111001150⑆ ⑈07303017456⑈



Thanks for banking with us!

Customer
Receipt

All items are received subject to the applicable account agreement. Deposits received are credited as of the business date shown below, subject to verification. Credits for non-cash items are provisional until final payment.

1-10-98 11:25:00
1-10-98 11:25:00
1-10-98 11:25:00

Information imprinted above includes:

Bank symbol, teller number, transaction number, date, time,
transaction description, account number, and transaction amount.

NC 60083 TLR (8-96-180769)

Member FDIC

FEC4763-TDP-0463

DEPOSIT TICKET

Date 1-13 1998
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS
 OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



Northwest Bank Texas, South Central
 P.O. Box 2019
 Austin, Tx 78768-2019

TEXAS DEMOCRATIC PARTY-FEDERAL
 (MULTICANDIDATE, FEC C00099267)
 919 CONGRESS, SUITE 600 512-476-9800
 AUSTIN, TX 78701

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS		1235	-
LIST			
SEPARATELY			
BE SURE			
EACH			
ITEM			
IS			
ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL DEPOSIT		1235	-

USE OTHER SIDE FOR ADDITIONAL LISTING

39,000,235.00

1:163102578: 3002183410

RECORD OF CHECKS FOR DEPOSIT

REVERSE CATCH BEFORE LISTING

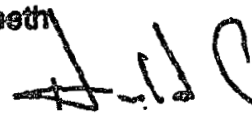
CHECKS LISTED SEPARATELY	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8	0024	92867
9		
10		
11	1111111111	4
12		
13		
14		
15	1111111111	4
16		
17		
18	1111111111	4
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT — FOR OFFICE USE ONLY		
X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
TOTAL		\$

478-6471

Team Texas Memorandum
4/5/93

To: Jane Hedgepeth
From: Harold Cook 
Subj: Today's Harris County Check

Following are items covered in today's check to Harris County. The check needs to come to me, since I've got several other things to overnight them.

African-American Walk Coordinator (1st payment):	\$1,000
Hispanic Walk Coordinator (1st Payment):	\$1,000
Volunteers	
Communications	\$ 500
Lunches	\$ 750
Materials	\$ 500
TOTAL:	\$3,750

TEAM TEXAS FAX TRANSMITTAL SHEET

DATE: 4/7/93

TO: Jane H.

FAX NUMBER: 478-6471 PH. #: _____

FROM: _____

FAX NUMBER: _____ PH. #: _____

NUMBER OF PAGES: 5 (INCLUDING COVER)

COMMENTS: _____

Jane - Please call me. I
need a check for \$3,220
for Harvours Cty. Harold
can hand deliver it
tomorrow.

L

Weds April 07

April 10 Black Walk \$2,730^①
April 10 Hsp. Walk \$1,390^②
April 11 Black Churches \$350^③
Black Coordinator, F. Wade \$1,000
~~Anda Morales~~, Hsp. Coord \$1,000
Materials 500

Less 3750 trans
pub. 6,970.00
3,220

Tues April 13

April 17 Black Walk \$2,730
April 17 Hsp. Walk \$1,390
April 18 Black Churches \$350

Tues April 20

April 24 Black Walk \$2,730
April 24 Hsp Walk 1,390
April 25 Black Churches \$350

Tues April 27

Black E-Day = \$3,330⁽⁴⁾

Black Coord. J. Wade 1,000

Hispanic E-Day 1,750⁽⁵⁾

Hisp. Coord. J. ~~Wade~~ ^{Carroll} 1,000

Communications 500

(to monitor turnout, replicate
phonebanks & push teams)

Lunches 750

(pb & HQ workers -
volunteers)

① Black Walks =

80 walkers @ \$25/day	= \$2,000
8 Supervisors @ \$50/day	400
Gas for 25 drivers @ \$10/driver	250
Gas for 8 Supervisors @ \$10/sup.	80
	<u>\$2,730</u>

x 3 =

\$ 8,190

② Hispanic Walks =

40 walkers @ \$25/day	= \$1,000
4 Supervisors @ \$50/day	200
Gas for 15 drivers @ \$10/driver	150
Gas for 4 Supervisors @ 10/sup.	40
	<u>\$1,390</u>

x 3

\$ 4,170

③ Black Churches

10 people @ \$25/person	= \$250
1 Supervisor	50
Gas for 5 drivers @ \$10/driver	50
	<u>\$350</u>

x 3

\$1,050

④ Black E-Day

80 walkers @ \$25/walker	\$2,000
Gas for 25 drivers @ \$10/driver	250
8 Supervisors @ \$50/supervisor	400
Gas for 8 Sup. @ \$10/sup.	

⑤ Hispanic E-Day

40 walkers @ \$25 = \$1,000

4 supervisors @ \$50 = 200

Gas for 15 drivers @ \$10/driver 150

Gas for 4 supervisors @ \$10/sup. 40

60 lunches @ \$6/lunch 360

\$1,750

Jan:

Please write a check to
the Harris Co. Democratic
Party for \$5,000.

The purpose of the check
is administration,

-Harold

(approved by ICA 4-9)

MONDAY

4-12

4/15/93

Jane,
So far I know we can cut the
following

1. Marilyn Glover

[REDACTED]

[REDACTED]

Ft. Bend
send

\$600

2. Travis Cty. Dem. Party

505 West Lynn

Austin, TX 78703

\$1,000

Travis

give to VDLB

3. Judy Knieiski

[REDACTED]

\$9,000

give Bexar,
give to C. McKinney

4. Ernest DeKard

[REDACTED]

[REDACTED]

[REDACTED]

Smith
send

\$1,593.00

5. ~~Gay~~ Corpus Christi Niles
\$2K to John Bell (sp?)

6. ~~Cameron~~
\$2K TOTAL
\$1,000 each to Samerfeld's who
rec'd \$900 last week

7. ~~Al Butler~~ Upshur Co
~~Circle B~~
~~1000 Forest Ave~~
~~1000 Forest Ave~~
\$500

8. T. J. Ingram Panda
Rt. 1, Box 191
Gary, TX 75643
\$1,000

9. Maxine Nantz Cass
~~201 [redacted]~~
~~[redacted]~~
\$1,000

TO: JANE FAX # 478-6471

FROM: ANDRES

SUBJ: CHECK REQUESTS

MONDAY

NUECES CO.

AMT: \$2,100

PAYABLE: NUECES CO. DEMO. PARTY

C/O JOHN BELL

PO BOX 3774

CORPUS CHRISTI, TX 78463

FOR: WALK TEAMS

BEXAR CO.

AMT: \$6,000

PAYABLE TO: JODY KUIEJSKI

FOR: \$3,600 FOR VAN RENTAL, GAS

\$2,400 FOR EARLY VOTE POLL WORKERS

Walkers

CAMERON CO.

AMT. \$1,800

PAYABLE TO: (\$900) MANNY BELA

(\$900) DANE ROBERTSON

~~XXXXXXXXXX~~

~~XXXXXXXXXX~~

~~XXXXXXXXXX~~

~~XXXXXXXXXX~~

FOR: WALK TEAMS

MONDAY

Tarrant County Democratic Party

Building for the 21st Century

Esslyn Farmer
Chairman

M E M O

TO: Jane Hedgepath
FROM: J. D. Angle
RE: Disbursements for GOTV April 17 and April 18

Reimburse: J. D. Angle
4405 Rector Avenue
Fort Worth, Texas 76133

523.00

Kirk Mitchell

Phone Bank Coordinators:

Cindy McGill

please send checks to headquarters

Joel Burns
457-71-8841

please send checks to headquarters

GOTV:

1. Absentee Ballot Program

2,200.00

2. Volunteer Election Expenses for Door-to-Door Walk in 20 Precincts

1001	1058	1083
1005	1059	4084
1008	1061	1089
1010	1073	1090
1013	1074	1098
1054	1078	1104
1056	1079	

3,150.00

978-6471

4/21 ch 4/6

✓ Harris - 4470

✓ Dallas 6330 (5130 = programs) #1200

2325⁰⁰ / FTW ~ 3,000

F7. Bend 700 - Marilyn Glover

✓ Trans 1,000

Expenses * E TX / \$600 ministers - clear needs by them
wells \$500 Osie Baggett / Henderson City

Weeks & churches for weekends

of 4/16-17, and 4/23-24

* 500th Milder & Johnson / Shelby Cty

~~Ring to Clara @ 200 N. John Ave~~

~~Chad Tyler 75702~~

block walking, churches, minster

1/16, window of 4/16-17, and 4/23-24

ed m. to m/s
ed miller h/n pd.

\$500 Willie Ray/Bourne City

Chinches, walko, 9/6-A & 4/23-24

\$500 / ~~600~~ / ~~700~~ / ~~800~~ / ~~900~~

Leonard Rockwell (US) 1919

PO Box 802 Mt. Pleasant, Tx

~~1945-1946~~ 75455

+ Maylin

mail to:

Срр - 2к

A - 9L Andrus to Conjurin

Webb-42K

Cameron - \$1800 2

FEC4763-TDP-0477

Hidalgo - 5K (attached memo)

3,100 3,100

Wintegarden \$3,500 (Andres) (memo attached)

Ernest
Three

Brush \$2,500
(Jim Wells + Duval)

" Jim Wells Co.
Dem. Party PAC
Esperanza Rodriguez
218 Beckham Ave
Alice 78332

sell RR when it goes

43,100 (1200 is for salary)
500

(R)

Jani - please call me when you have a moment.

Harris 15AA 4,470 4/13 4,470 4/13 4,470 4/21 E-Day
8 HSP
Dallas 13 AA ✓ 4,700 4/15/93 5,150 4/13 3,090
2500 HSP 2,500 4/15/93 3,300 4/13 -0-
Tarrant 10 AA 5,135 4/15 2,325 4/21 2,325
Travis 3 AA 1,000 4/15 1,000 4/21 1,000
McClennan 2K AA 3,200 4/15 1,000 pb overage 4/13
FT Bend 2 AA 600 4/15 700 4/21 700
E. TX 10 AA 2,050 4/15 1,500 4/21 150
Hidalgo 10 H 5,500 4/15 5,000 4/21 5,500
Cameron 8 H 2,000 4/15 1,800 4/19
Webb Laredo 5 H 2,000 4/15 1,500 4/15
Nueces CRP 10 H 2,000 4/15 2,000 4/21 6,000
Bexar 20 H 2,000 4/15 6,000 4/21 4/9 6,000 - 2,000?
S. TX 10 H 3,100 4/21 2,500 4/21 4,400

Nueces 2,000 4/15 ✓ ETR Ella Austin 600 ✓
Cameron Manny Vela 1,000 4/15 ✓ ETR Clara Caldwell 600 ✓
Cameron Dale Robertson 1,000 4/15 ✓ ETR Mildred Johnson 500 - ✓
Webb 1,000 4/15 ✓ ETR Willie Ray 500 - ✓
McClennan Coke Mills 1,500 4/15 ✓ ETR Osie Baggett 500 - ✓
ETR James Johnson 3,200 4/15 ✓ ETR Leonard Rockwell 500 - ✓
ETR Pat Phillips 2,000 4/15 ✓ Nueces 2,000 ✓
ETR Al Butler 1,000 4/15 ✓ Webb 4/9 2,100 ✓
ETR TJ Ingram 500 4/15 ✓ ~~Cameron Dale Robertson~~ 900 - 4/9 ✓
ETR Charles Watkins 750 4/15 ✓ ~~Cameron Manny Vela~~ 900 4/9 ✓
ETR APRI 750 ✓
ETR Maxine Nunge 500 ✓
ETR Ernest Deckard 1,000 ✓

TEAM TEXAS FAX TRANSMITTAL SHEET

DATE: 4/28/93

TO: Jane H.

FAX NUMBER: _____ PH. #1: _____

FROM: Jim

FAX NUMBER: _____ PH. #1: _____

NUMBER OF PAGES: 8 (INCLUDING COVER)

COMMENTS: Jane, all is yours except the
last two checks (Brush & Winter Garden).
Will keep you posted.
Jim



7

3

FIGURE 1

1

11

1944-1945

1

\$3,000 - Nueces - Express today

\$5,000 - Hidalgo - Payable to Dem. Club
Express today

~~the~~
~~BL~~
~~1001-10~~
~~1001-10~~
~~1001-10~~
~~1001-10~~
~~1001-10~~
~~1001-10~~
~~1001-10~~
~~1001-10~~

2000000 Blille
1500-Harling

\$3,500 - Cameron - Express today

\$2,000 ⁽³⁰⁰⁾ Webb - Express today

\$2,500 - Winter Garden
key to configuration w/ Raymond

\$3,500 - Brush

Andres to specify how to ÷ b/w Zapata,
Jim Hogg, Brooks, & Stein

561643

~~1001-10~~
~~1001-10~~
~~1001-10~~
~~1001-10~~
~~1001-10~~
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~~1001-10~~

PAGE NO.	1
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Kenia County Budget E-Day (Inman)

PREPARED	JS
DATE	4/20/23

(Hispanic & African American Programs Only)

ACTION NOTES

PLANNING NOTES

		Plant Budget	Approved	difference
<u>African-American</u>				
Walkers - 80 @ \$25 (64)	2,000	120 @ \$25	3,000	1,000
Supervisors - 8 @ \$50	400	12 @ \$50	600	200
Supervisors Gas - 8 @ \$10	80	12 @ \$10	120	40
Vans	0	9 @ \$80	720	720
Gas - 25 @ \$10	250	+ Vans @ \$25	\$625	375
Lunch - 100 @ \$6	600	150 @ \$6	900	300
Add'l Comm. - 0	0	12 @ \$7.92	945	945
	\$3,330		\$6,660	\$3,330
<u>Hispanic</u>				
Walkers - 90 @ \$25 (64)	1,000	60 @ \$25	1,500	500
Supervisors - 7 @ \$50	200	6 @ \$50	300	100
Supervisors Gas - 7 @ \$10	70	6 @ \$10	60	10
Vans -	0	5 @ \$80	400	400
Gas - 15 @ \$10	150	+ Vans @ \$25	275	125
Lunch - 60 @ \$6	360	90 @ \$6	540	180
Add'l Comm. - 0	0	1 @ \$7.92	7.92	7.92
	\$1,750		\$3,500	\$1,750
10/160				

Notes: This does not include Volunteer Detention and remaining Coordinator pay which is unchanged.

Fri. 5/14/93 10am

Jane-

These are the checks we know of so far
that need to go out today:

\$4,000

~~Harris County Dem Party~~ ? payee
all for materials - will
need to give you the name
of the printer

~~\$5,500~~
~~\$5,000~~

Harris County Dem. Party
all for materials

\$14,000

O/N
Ken's house
5640 Swiss Ave
75214
BK-

Dallas County Dem. Party
\$ 3K materials
\$ 1K rent
\$ 10K ballot chase

\$3,000

Tarrant County Dem. Party
BK - \$1K ~~Ballot Chase~~ (not exemp.)
\$2K Materials

\$26,000

Ly

Vol home
program
mail

TO: JANE

5/18/93

JH Dallas Cty. Dem. Party \$5,000
hard \$ for AA walks
send to Ken Molberg
@ 2214 Main, DAL 75201-4324

Jarvis Cty. Dem. Party \$10,500
= 4200 for AA walks
6,300 for phone capt'n's

JH Hidalgo > ⁴⁰⁰⁰ ~~\$2000~~ Hidalgo Demo. Club
~~800~~ Juan Pineda
~~400~~ Humberto Garza
~~45000~~

JH Webb \$2,000 Webb County Dem. Party

Harvis \$18,800

JH → = 2,000 for AA & Hsp Coord
+ 16,800 hard AA & Hsp walks 5/19-22/93

F. Bena = 400 to Marilyn Glover
400 to Erady Prestage
\$800

Hays County Democratic Party

P.O. Box 1200

San Marcos, Texas 78667-1200

Monday, 17th May 1993

A Program for Hays County Early Voting
Tied to the San Marcos City Council Runoff
Saturday, 22nd May 1993

Two Hispanic ladies can work voter lists used in County Commissioner, Place 1 race in November 1992	\$25 each per day for 3 evenings	\$150.00
Five Hankers working each precinct in southside San Marcos where no early voting station will be located	\$5 per hour for 7 hours each	175.00
Ten teenagers to distribute literature before Saturday	Donation to Southside Community Center	60.00
		<hr/> \$385.00

Our estimate is that the maximum vote attainable from this effort would be 800 -- a number which probably must be reached in the San Marcos city boxes of County Commissioners' Precinct One if Senator Krueger is to have any prospect of carrying Hays County. In addition, unless assistance toward the program outlined can be provided by the middle of this week it will be difficult to get half the vote estimated above. Please let us know what to expect when at (512) 396-2989.

Bill Liddle
Hays County Chair

Pay today

OK,
for
4/18/93

5/20/93 - TID 20 Check 2
5/20/93 - TID 20 Check 2

① Harris County Dem Party - Fed. \$8,400
3702 Travis \$12,000
Houston 77002 ✓ walks
Attn: Pat Strong

② Tarrant CDP - Fed. \$10,500
719 N. Beach ✓ = walks = 4,200
FTW 76111 must have FTW phone program = 42
Attn: Evelyn Palmer / J.D. Angle

③ El Paso CDP - Fed. ✓ \$6,000
2730 Montana ✓ = walks
ELP 79903
Attn: Danny Mena

④ Marilyn Glover
\$400 (Ft Bend County) ✓
[redacted]
[redacted]

⑤ Grady Prestage
\$400 ✓
call Carl Pickie
474-9262 for address

⑥ Jody - tomorrow
\$9,000 (Bexar)

⑦ Jody - tomorrow
\$3,000 (Bexar)

Jody K. will pick up tomorrow - wait until then

⑧ Cameron County: \$1,000 to Manny Vela ✓
⑨ \$1,000 to Dale Robertson ✓
same address as 5/14/93 checks
all for walks

[redacted]
[redacted]
[redacted]
[redacted]
[redacted]

①② McClellan County Dem. Party \$2500

mail to: MCDP

Attn: ^{Mr.} Tom Bagland, Chair

P.O. BOX 239

Waco 76703

= Walls

(Mail)

Andres

③ Rodrigo Guerra - Dimmitt Cty. \$300

474-4262

504 S. 5th St / Carrizo Springs 78834

Carolyn

④ Juanita Treviño - Frio Cty. \$200

13 S. Oak / Pearsall 78061

⑤ Leodoro Martinez - La Salle Cty. \$250

⑥ Fito Barrera - Maverick Cty. \$500

⑦ Ronnie Garza - Uvalde Cty. \$200

P.O. BOX 1553

Uvalde 78802

⑧ Mike Acosta - Zavala Cty. \$200

P.O. BOX 613

Crystal City, TX 78839

(17) Tim Wells Dem. Party - 200

(18) Kleberg Co. Demo. Party - 506.
624 E. King
Kingsville, TX 78363

(19) Dallas Cty. Dem Party - \$1,000 ✓
for ministers breakfast

(20) E. TX - Gregg County Dem. \$5,000
Party

50,550

MEMORANDUM

June 2, 1993

TO: Jane and Susan
FR: Kirk
RE: Walk \$ Disbursement

	1. Gregg County Democratic Party ^S see below	\$800
(Done)	2. Joyce Burns	\$600
(Done)	3. Lucille Hampton	\$100
(Done)	4. Ada Conner	\$500
	5. Dallas Co. Democratic Party 2214 Main 75201	\$2000
	6. Tarrant Co. Democratic Party 719 N. Beach 76111	\$3000
	7. McLennan Co. Democratic Party	\$2000
	8. Emory & Young POB 239 Waco 76703	\$5000
✓	9. Grady Prestage POB 835 MC 77459	\$500
	10. Marilyn Glover 811 Foxglove MC 77489	\$1000
	11. So. Texas	\$2700

Total

\$18,200

not
done
6/2

Mary Lee Orr

Tom Ragland

767021

G Prestage
[Redacted]
[Redacted]
[Redacted]
[Redacted]

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested:

Aug. 5

Date needed:

Aug. 5

Requested by:

Harold Cook

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee:

Travis County Dem. Party

Address:

505 B West Lynn
Austin TX 78703

Amount:

\$9,000

Purpose:

Phonebank operations

* * *

Approved:

Harold Cook

Standing Order: _____

Polling/Focus

Paid Media

Overhead

Salary

Travel

Misc.

VoterFile

1 Phonebank

1 Mail

2 Phonebank

2 Mail

2 Early Vote

FED

STATE

441(a)(d)

22%

78%

TEXAS DEMOCRATIC PARTY

(STATE ACCOUNT)
815 BRAZOS, SUITE 200
AUSTIN, TX 78701

Liberty National Bank

P.O. BOX 2019 512-78768
AUSTIN, TEXAS 78768

1011

88-1553/1149
BRANCH 3

PAY Seven thousand and twenty and no/100-----Dollars

Travis county Democratic Party
State Account
505 B West Lynn
Austin, TX 78703

DATE
8/5/98

AMOUNT
\$7,020.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001011⑈ ⑆114915531⑆ ⑈3000211842⑈

TEXAS DEMOCRATIC PARTY
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Unity 94
Contribution

TEXAS DEMOCRATIC PARTY-FEDERAL

(MULTICANDIDATE, FEC C00099267)
815 BRAZOS, SUITE 200 512-478-8746
AUSTIN, TX 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1340

88-1553/1149
BRANCH 3

PAY One thousand none hundred eighty and no/100-----Dollars

Travis County Democratic Party
505 B West Lynn Federal
Austin, TX 78703

DATE
8/5/94

AMOUNT
\$1,980.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001340⑈ ⑆114915531⑆ ⑈3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Unity 94
Contribution (Transfer to Federal Account)

FEC4763-TDP-0492

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 8/18
Date needed: 8/18/94
Requested by: Harold Cook

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee:

Travis County Democratic Party

Address:

Amount:

\$5,000

Purpose:

Phone banks

Approved: Harold Cook

Harold Cook

Standing Order: _____

Polling/Focus

Paid Media

Overhead

Salary

Travel

Misc.

VoterFile

1 Phonebank

1 Mail

2 Phonebank

2 Mail

2 Early Vote

FED

STATE

441(a)(d)

TEXAS DEMOCRATIC PARTY-FEDERAL
(MULTICANDIDATE, FEC C00099267)
815 BRAZOS, SUITE 200 512-478-8740
AUSTIN, TX 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS

1397
88-1553/1149
BRANCH 3

PAY One thousand one hundred and no/100-----Dollars

Travis County Democratic Party
505 B West Lynn
Austin, TX 78703

DATE 8/18/94 AMOUNT \$1,100.00

TO THE ORDER OF

NON-NEGOTIABLE

⑈001397⑈ ⑆114915531⑆ ⑈3000211834⑈

TEXAS DEMOCRATIC PARTY-FEDERAL
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Unity 94
Phonebank

TEXAS DEMOCRATIC PARTY
(STATE ACCOUNT)
815 BRAZOS, SUITE 200
AUSTIN, TX 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1014

88-1553/1149
BRANCH 3

PAY Three thousand nine hundred and no/100-----FDollars

Travis County Democratic Party
State Account
505 B West Lynn
Austin, TX 78703

DATE 8/18/94 AMOUNT \$3,900.00

TO THE ORDER OF

NON-NEGOTIABLE

⑈001014⑈ ⑆114915531⑆ ⑈3000211842⑈

TEXAS DEMOCRATIC PARTY
AUSTIN, TX 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Unity 94
Phone Banks

FEC4763-TDP-0494

NON-NEGOTIABLE

UNIT '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 9-1
Date needed: 9-1 afternoon
Requested by: A.C.

Circle one:

Return to Unity'94 Mail check Overnight check

If you are requesting money for printed materials, attach sample

Payee: Travis Dem. Party
Address: _____

Amount: \$13,000

Purpose: _____

Approved: [Signature] Standing Order: _____
Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	<u>X</u>	STATE	_____
Overhead	_____	1 Mail	_____	441(a)(d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479
AUSTIN, TEXAS 78768

1028

88-1553/1149
BRANCH 3

PAY Two thousand eight hundred sixty and no/100-----Dollars

DATE

AMOUNT

Travis County Democratic Party
505B West Lynn
Austin, TX 78703

9/1/94

\$2,860.00

NON-NEGOTIABLE

⑈001028⑈ ⑆1114915531⑆ ⑈3000212628⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

Transfer

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1003

88-1553/1149
BRANCH 3

PAY Ten thousand one hundred forty and no/100-----Dollars

DATE

AMOUNT

Travis County Democratic Party
505 B West Lynn
Austin, TX 78703

9/1/94

\$10,140.00

NON-NEGOTIABLE

⑈001003⑈ ⑆1114915531⑆ ⑈3000212547⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

Contribution

NON-NEGOTIABLE

FEC4763-TDP-0496

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 9/15
Date needed: 9/15
Requested by: Harold Cook

Circle one:

Return to Unity'94

Mail check

Overnight check

*pd.
dist
State 1006
Fed 1049*

If you are requesting money for printed materials, attach sample

Payee:

Tarrant County Democratic Party

Address:

719 North Beach
Fort Worth TX 76111

Amount:

\$1,500.00

Purpose:

Approved: [Signature]

Harold Cook

Standing Order: _____

Polling/Focus _____

Paid Media _____

Overhead X _____

Salary _____

Travel _____

Misc. _____

VoterFile _____

1 Phonebank _____

1 Mail _____

2 Phonebank _____

2 Mail _____

2 Early Vote _____

FED _____

STATE _____

441(a)(d) _____

**TEXAS DEMOCRATIC PARTY UNIT '94
STATE**

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1006

88-1553/1149
BRANCH 3

PAY One thousand one hundred and seventy and no/100-----Dollars

Tarrant County Democratic Party
State
719 N. Beach
Fort Worth, TX 76111

DATE AMOUNT
9/15/94 \$1,070.00

[Signature]

NON-NEGOTIABLE

⑈001006⑈ ⑆114915531⑆ ⑈3000212547⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY 94
STATE
AUSTIN, TX. 78701

**TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1**

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1049

88-1553/1149
BRANCH 3

PAY Three hundred thirty and no/100-----Dollars

Tarrant County Democratic Party
Federal
719 N. Beach
Fort Worth, TX 76111

DATE AMOUNT
9/15/94 \$330.00

[Signature]

NON-NEGOTIABLE

⑈001049⑈ ⑆114915531⑆ ⑈3000212628⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

FEC4763-TDP-0498

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: Sept ~~14~~ 15
Date needed: Sept ~~15~~ 16
Requested by: HC

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee: Texas County Democratic Party
Address: _____
Amount: \$10,000.00
Purpose: Phonebank

Approved: Harold Cook Standing Order: _____
Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	<u>X</u>	STATE	_____
Overhead	_____	1 Mail	_____	441(a)(d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

**TEXAS DEMOCRATIC PARTY UNIT '94
STATE**

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1007

88-1553/1149
BRANCH 3

PAY Seven thousand eight hundred dollars and no cents -----
DATE 9/16/94 AMOUNT \$7,800.00
Travis County Democratic Party - State

TO
THE
ORDER
OF

Bob Hagler

NON-NEGOTIABLE

⑈001007⑈ ⑆114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

**TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1**

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1051

88-1553/1149
BRANCH 3

PAY Two thousand two hundred dollars and no cents -----
DATE 9/16/94 AMOUNT \$2,200.00
Travis County Dem. Party - Federal

TO
THE
ORDER
OF

Bob Hagler

NON-NEGOTIABLE

⑈001051⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

NON-NEGOTIABLE

FEC4763-TDP-0500

**UNITY '94
TEXAS DEMOCRATIC PARTY**

CHECK REQUEST

Date requested: Sept 19
 Date needed: Sept 20
 Requested by: H Cook
 Circle one:
☒ Return to Unity '94 ☐ Mail check ☐ Overnight check

If you are requesting money for printed materials, attach sample

* * *

Payee: Tarrant Co. Democratic Party
 Address: _____

 Amount: 40,000
 Purpose: phonebanks

* * *

Approved: H Cook Standing Order: _____
 Harold Cook

Polling/Focus	_____
Paid Media	_____
Overhead	_____
Salary	_____
Travel	_____
Misc.	_____

VoterFile	_____
1 Phonebank	<u>X</u>
1 Mail	_____
2 Phonebank	_____
2 Mail	_____
2 Early Vote	_____

FED

STATE

441(a)(d) _____

8800
31,200-

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1056

88-1553/1149
BRANCH 3

PAY *Twenty thousand and no/100* Dollars
TO THE ORDER OF *Tarrant Co Democratic Party - Federal*
719 N. Beach
4th North, TX 76111
DATE *9-20-94* AMOUNT *\$20,000.00*
[Signature]
NON-NEGOTIABLE
⑈001056⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to party committee

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1012

88-1553/1149
BRANCH 3

PAY *Twenty thousand and no/100* Dollars
TO THE ORDER OF *Tarrant Co Democratic Party*
719 N. Beach
4th North, TX 76111
DATE *9-20-94* AMOUNT *\$20,000.00*
[Signature]
NON-NEGOTIABLE
⑈001012⑈ ⑆114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

non-federal phones

FEC4763-TDP-0502

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested:

Sept 19

Date needed:

Sept 20

Requested by:

H Cook

Circle one:

Return to Unity '94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee:

Dallas County Dem. Party

Address:

6440 N C Exp #416 LB 18
75206

Amount:

\$50,000

Purpose:

Phonebanks

* * *

Approved:

H Cook

Standing Order: _____

Harold Cook

Polling/Focus _____

Paid Media _____

Overhead _____

Salary _____

Travel _____

Misc. _____

VoterFile _____

1 Phonebank X

1 Mail _____

2 Phonebank _____

2 Mail _____

2 Early Vote _____

FED

STATE

441(a)(d) _____

11,000
39,000

TEXAS DEMOCRATIC PARTY UNIT '94
STATE

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1011

88-1553/1149
BRANCH 3

PAY *Twenty thousand and no/100*
TO THE ORDER OF
*Dallas Co Democratic
Party - Non-federal
6446 N Central Expressway
Dallas, TX 75261*

DATE

9.21.94

AMOUNT

\$20,000.00

NON-NEGOTIABLE

⑈001066⑈ ⑆114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Non-federal / p. Louez

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1057

88-1553/1149
BRANCH 3

PAY *Twenty thousand and no/100*
TO THE ORDER OF
*Dallas Co Democratic
Party - Fed
6446 N Central Expressway
Dallas, TX 75266*

DATE

9.21.94

AMOUNT

\$20,000.00

NON-NEGOTIABLE

⑈001057⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to other party committee

FEC4763-TDP-0504

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 9-22
Date needed: 9-23
Requested by: H. Cook

Circle one:

Return to Unity'94 Mail check Overnight check

If you are requesting money for printed materials, attach sample

Payee: Tarrant County Democratic Party
Address: _____

Amount: \$5,000

Purpose: Administrative help to County pledged by
Kirk Adams which pre-dates Unity '94.

Approved: H. Cook Standing Order: _____
Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	<u>3900</u>
Paid Media	_____	1 Phonebank	_____	STATE	<u>1100</u>
Overhead	<u>x</u>	1 Mail	_____	441(a)(d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-47
AUSTIN, TEXAS 78701

1059

88-1553/1149
BRANCH 3

PAY One thousand one hundred and no/100-----Dollars

Tarrant County Democratic Party
Federal
719 N. Beach
Fort Worth, TX 76102

DATE 9/22/94 AMOUNT \$1,100.00

[Signature]
NON-NEGOTIABLE

⑈001059⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1013

88-1553/1149
BRANCH 3

PAY Three thousand nine hundred and no/100-----Dollars

Tarrant County Democratic Party
State
719 N. Beach
Fort Worth, TX 76102

DATE 9/22/94 AMOUNT \$3,900.00

[Signature]
NON-NEGOTIABLE

⑈001013⑈ ⑆114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

NON-NEGOTIABLE

FEC4763-TDP-0506

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 10-30

Date needed: 10-30

Requested by: H Cook

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee: Travis County Democratic Party

Address: _____

Amount: \$10,000
~~\$7,000.00~~

Purpose: _____

Approved: H Cook Standing Order: _____
Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	<u>X</u>	STATE	_____
Overhead	_____	1 Mail	_____	441(a)(d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNIT '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1079

88-1553/1149
BRANCH 3

PAY Two thousand and no/100-----Dollars

DATE

AMOUNT

Travis County Democratic Party
505B West Lynn
Austin, TX 78703

9/30/94

\$2,000.00

TO
THE
ORDER
OF

[Signature]

~~NON-NEGOTIABLE~~

⑈001079⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to party committee

TEXAS DEMOCRATIC PARTY UNIT '94
STATE

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1015

88-1553/1149
BRANCH 3

PAY Eight thousand and no/100-----Dollars

DATE

AMOUNT

Travis County Democratic Party
505 B West Lynn
Austin, TX 78703

9/30/94

\$8,000.00

TO
THE
ORDER
OF

[Signature]

~~NON-NEGOTIABLE~~

⑈001015⑈ ⑆114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Non-federal contribution

FEC4763-TDP-0508

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 10/6/94
Date needed: _____
Requested by: Harold Cook

Circle one:

Return to Unity '94

~~Mail check~~

Overnight check

If you are requesting money for printed materials, attach sample

Payee: El Paso County Texas Party
Address: 2730 Montana
EP 79903
Amount: \$26,288 26,300
Purpose: Phonebanks

5260 F 21040 NF

Approved: _____ Standing Order: _____
Harold Cook

Polling/Focus _____ VoterFile _____ FED _____
Paid Media _____ 1 Phonebank _____ STATE _____
Overhead _____ 1 Mail _____ 441(a)(d) _____
Salary _____ 2 Phonebank _____
Travel _____ 2 Mail _____
Misc. _____ 2 Early Vote _____

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200

AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011

AUSTIN, TEXAS 78768

1106

88-1553/1149
BRANCH 3

PAY Five thousand two hundred sixty and no/100-----Dollars

El Paso County Democratic Party

2760 Montana

El Paso, TX 79903

DATE

10/6/94

AMOUNT

\$5,260.00

TO
THE
ORDER
OF

[Signature]

~~NON-NEGOTIABLE~~

⑈001106⑈ ⑆114915531⑆ ⑈3000212628⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

phonebanks

TEXAS DEMOCRATIC PARTY UNITY '94

STATE

815 BRAZOS SUITE 200

AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011

AUSTIN, TEXAS 78768

1022

88-1553/1149
BRANCH 3

PAY Twentyenne thousand forty and no/100-----Dollars

El Paso County Democratic Party

2730 Montana

El Paso, TX 79903

DATE

10/6/94

AMOUNT

\$21,040.00

TO
THE
ORDER
OF

[Signature]

~~NON-NEGOTIABLE~~

⑈001022⑈ ⑆114915531⑆ ⑈3000212547⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
AUSTIN, TX. 78701

phonebanks

FEC4763-TDP-0510

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 10-11
Date needed: 10-14
Requested by: Cook

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee: Texas County Democratic Party
Address: 505 B West Lynn
Austin, TX 78703
Amount: \$15,000
Purpose: generic phonebanks

Approved: Harold Cook Standing Order: _____
Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	<u>X</u>	STATE	_____
Overhead	_____	1 Mail	_____	441(a) (d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNIT '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1117

88-1553/1149
BRANCH 3

PAY Three thousand and no/100 Dollars

Travis County Democratic Party/Federal
505B West Lynn
Austin, TX 78703

DATE 10/12/94 AMOUNT \$3,000.00

TO
THE
ORDER
OF

[Signature]

NON-NEGOTIABLE

⑈001117⑈ ⑆1114915531⑆ ⑈3000212628⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

Federal transfer

TEXAS DEMOCRATIC PARTY UNITY '94
STATE

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1028

88-1553/1149
BRANCH 3

PAY Twelve thousand and no/100 Dollars

Travis County Democratic Party/Nonfederal
505B West Lynn
Austin, TX 78703

DATE 10/12/94 AMOUNT \$12,000.00

TO
THE
ORDER
OF

[Signature]

NON-NEGOTIABLE

⑈001028⑈ ⑆1114915531⑆ ⑈3000212547⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
AUSTIN, TX. 78701

Nonfederal contribution

NON-NEGOTIABLE

FEC4763-TDP-0512

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 10-26Date needed: 10-26Requested by: Cook

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee: Dallas County Democratic PartyAddress: 2214 Main St.
Dallas, TX 75201Amount: \$20,000.00Purpose: phonebanks

Approved: [Signature] Standing Order: _____
Harold Cook

Polling/Focus

Paid Media

Overhead

Salary

Travel

Misc.

VoterFile

1 Phonebank

1 Mail

2 Phonebank

2 Mail

2 Early Vote

FED

STATE

441(a) (d)

YDA made for as taken

TEXAS DEMOCRATIC PARTY UNITY '94
STATE

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1044

88-1553/1149
BRANCH 3

PAY Sixteen thousand and no/100 Dollars

Dallas County Democratic Party - State
2214 Main
Dallas, TX 75201

10/26/94

\$16,000.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001044⑈ ⑆1114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Contribution (nonfederal)

TEXAS DEMOCRATIC PARTY UNITY '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1163

88-1553/1149
BRANCH 3

PAY Four thousand and no/100 Dollars

Dallas County Democratic Party - Federal
2214 Main St.
Dallas, TX 75201

10/26/94

\$4,000.00

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001163⑈ ⑆1114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer

FEC4763-TDP-0514

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: Feb. 11-3

Date needed: 11-3

Requested by: HC

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee: Dallas County Democratic Party

Address: _____

Amount: \$20,000

Purpose: _____

Approved: Harold Cook Standing Order: _____
Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	_____	STATE	_____
Overhead	_____	1 Mail	<u>X</u>	441(a)(d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNIT '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1192

88-1553/1149
BRANCH 3

PAY Fifteen thousand and no/100

Dollars

DATE

AMOUNT

Dallas County Democratic Party
2214 Main
Austin, TX 75201

11-3-94

\$15,000.00

NON-NEGOTIABLE

⑈001192⑈ ⑆114915531⑆ ⑈3000212528⑈

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Federal transfer to other party committee

TEXAS DEMOCRATIC PARTY UNIT '94
STATE

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1057

88-1553/1149
BRANCH 3

PAY Five thousand and no/100

Dollars

DATE

AMOUNT

Dallas County Democratic Party
2214 Main
Dallas, TX 75201

11-3-94

\$5,000.00

NON-NEGOTIABLE

⑈001057⑈ ⑆114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

Nonfederal contribution

NON-NEGOTIABLE

FEC4763-TDP-0516

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 11-5
 Date needed: 11-5
 Requested by: HC
 Circle one: Return to Unity '94 Harold Mail check Overnight check

If you are requesting money for printed materials, attach sample

Payee: Dallas County Democratic Party
 Address: _____
 Amount: \$15,000.00
 Purpose: E-day phones

Approved: Harold Cook Standing Order: _____
 Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	<u>X</u>	STATE	_____
Overhead	_____	1 Mail	_____	441(a)(d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1195

88-1553/1149
BRANCH 3

PAY Two thousand five hundred and no/100-----Dollars

Dallas County Democratic Party
2214 Main Street
Dallas, TX 75201

DATE 11/5/94 AMOUNT \$2,500.00

Bob Hagle
NON-NEGOTIABLE

⑈001195⑈ ⑆114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1060

88-1553/1149
BRANCH 3

PAY Twelve thousand five hundred and no/100-----Dollars

Dallas County Democratic Party
2214 Main Street
Dallas, TX 75201

DATE 11/5/94 AMOUNT \$12,500.00

Bob Hagle
NON-NEGOTIABLE

⑈001060⑈ ⑆114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

NON-NEGOTIABLE

FEC4763-TDP-0518

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 11-5
Date needed: 11-5
Requested by: HC
Circle one: Return to Unity'94 Mail check Overnight check

If you are requesting money for printed materials, attach sample

Payee: Tarrant County Democratic Party
Address: _____
Amount: \$ 5,000.00
Purpose: Ed phones

Approved: Harold Cook Standing Order: _____

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	<u>X</u>	STATE	_____
Overhead	_____	1 Mail	_____	441(a)(d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNITY '94
STATE

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1059

88-1553/1149
BRANCH 3

PAY Four thousand and no/100-----Dollars

DATE

AMOUNT

11/5/94

\$4000.00

Tarrant County Democratic Party
719 N. Beach
Fort Worth, TX 76111

TO
THE
ORDER
OF



NON-NEGOTIABLE

⑈001059⑈ ⑆1114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1194

88-1553/1149
BRANCH 3

PAY One thousand and no/100-----Dollars

DATE

AMOUNT

11/5/94

\$1000.00

Tarrant County Democratic Party
719 N. Beach
Fort Worth, TX 76111

TO
THE
ORDER
OF



NON-NEGOTIABLE

⑈001194⑈ ⑆1114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

FEC4763-TDP-0520

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 11-7

Date needed: 11-7

Requested by: AC

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee: Dallas County Democratic Party

Address: 2214 Main St.
Dallas TX 75201

Amount: \$15,000.00

Purpose: phonebank

Approved: H. Cook Standing Order: _____
Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	<u>X</u>	STATE	_____
Overhead	_____	1 Mail	_____	441(a) (d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1197

88-1553/1149
BRANCH 3

PAY Three thousand and no/100-----Dollars

TO
THE
ORDER
OF

Dallas County Democratic Party
2214 Main St.
Dallas, TX 75201

11-7-94

\$3,000.00

[Signature]
~~NON-NEGOTIABLE~~

⑈001197⑈ ⑆114915531⑆ ⑈3000212628⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY 94
FEDERAL #1
AUSTIN, TX. 78701

Federal transfer to other party committee

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1063

88-1553/1149
BRANCH 3

PAY Twelve thousand and no/100-----Dollars

TO
THE
ORDER
OF

Dallas County Democratic Party
2214 Main St.
Dallas, TX 75201

11-7-94

\$12,000.00

[Signature]
~~NON-NEGOTIABLE~~

⑈001063⑈ ⑆114915531⑆ ⑈3000212547⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
AUSTIN, TX. 78701

Nonfederal contribution

FEC4763-TDP-0522

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 11-7

Date needed: 11-7

Requested by: H.C.

Circle one:

Return to Unity'94

Mail check

Overnight check

If you are requesting money for printed materials, attach sample

Payee: Tarrant County Democratic Party

Address: _____

Amount: \$ 2,000.00

Purpose: _____

Approved: [Signature] Standing Order: _____
Harold Cook

Polling/Focus	_____	VoterFile	_____	FED	_____
Paid Media	_____	1 Phonebank	<u>X</u>	STATE	_____
Overhead	_____	1 Mail	_____	441(a)(d)	_____
Salary	_____	2 Phonebank	_____		
Travel	_____	2 Mail	_____		
Misc.	_____	2 Early Vote	_____		

TEXAS DEMOCRATIC PARTY UNIT '94

STATE

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479
AUSTIN, TEXAS 78768

1064

88-1553/1149
BRANCH 3

PAY One thousand six hundred and no/100-----Dollars

DATE

AMOUNT

Tarrant County Democratic Party
719 N. Beach
Ft. Worth, TX 76111

11-7-94

\$1,600.00

TO
THE
ORDER
OF

[Signature]
~~NONNEGOTIABLE~~

⑈001064⑈ ⑆114915531⑆ ⑈3000212547⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

Nonfederal contribution

TEXAS DEMOCRATIC PARTY UNIT '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1198

88-1553/1149
BRANCH 3

PAY Four hundred and no/100-----Dollars

DATE

AMOUNT

Tarrant County Democratic Party
719 N. Beach
Ft. Worth, TX 76111

11-7-94

\$400.00

TO
THE
ORDER
OF

[Signature]
~~NONNEGOTIABLE~~

⑈001198⑈ ⑆114915531⑆ ⑈3000212628⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

Federal transfer to other party committee

FEC4763-TDP-0524

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 11-11-94
Date needed: 11-11-94
Requested by: HC

Circle one:

Return to Unity'94 Mail check Overnight check

If you are requesting money for printed materials, attach sample

Payee: Tarrant County Democratic Party

Address: _____

Amount: \$7,600.00

Purpose: Phonebanks - final payment

Approved: Harold Cook Standing Order: _____

Polling/Focus _____
Paid Media _____
Overhead _____
Salary _____
Travel _____
Misc. _____
Contingency _____

VoterFile
1 Phonebank X
1 Mail _____
2 Phonebank _____
2 Mail _____
2 Early Vote _____

FED 6080
STATE 1520
441(a)(d) _____

TEXAS DEMOCRATIC PARTY UNIT '94

FEDERAL #1

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479
AUSTIN, TEXAS 78768

1201

88-1553/1149
BRANCH 3

PAY One thousand five hundred twenty and no/100-----Dollars

DATE

11/11/94

AMOUNT

\$1,520.00

Tarrant County Democratic Party
Federal

719 N. Beach
Fort Worth, TX 76111

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈00120⑈ ⑆11491553⑆ ⑈3000212628⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

TEXAS DEMOCRATIC PARTY UNIT '94
FEDERAL #1
AUSTIN, TX. 78701

Federal Tansfer

TEXAS DEMOCRATIC PARTY UNIT '94
STATE

815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank

P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1069

88-1553/1149
BRANCH 3

PAY Six thousand eighty and no/100-----Dollars

DATE

11/11/94

AMOUNT

\$6,080.00

Tarrant County Democratic Party
State

719 N. Beach
Fort Worth, TX 76111

TO
THE
ORDER
OF

NON-NEGOTIABLE

⑈001069⑈ ⑆11491553⑆ ⑈3000212547⑈

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
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TEXAS DEMOCRATIC PARTY UNIT '94
STATE
AUSTIN, TX. 78701

Contribution (Non-Federal)

FEC4763-TDP-0526

NON-NEGOTIABLE

UNITY '94
TEXAS DEMOCRATIC PARTY

CHECK REQUEST

Date requested: 11-11-94
Date needed: 11-11-94
Requested by: AC

Circle one:

Return to Unity'94 Mail check Overnight check

If you are requesting money for printed materials, attach sample

Payee: Dallas County Democratic Party

Address: _____

Amount: \$12,800.00

Purpose: phonebanks - final payment

Approved: Harold Cook Standing Order: _____

Polling/Focus _____
Paid Media _____
Overhead _____
Salary _____
Travel _____
Misc. _____
Contingency _____

VoterFile _____
1 Phonebank X
1 Mail _____
2 Phonebank _____
2 Mail _____
2 Early Vote _____

FED 2560⁰⁰
STATE 10240⁰⁰
441(a)(d) _____

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1200

88-1553/1149
BRANCH 3

PAY Two thousand five hundred sixty and no/100-----Dollars

Dallas County Democratic Party
Federal
2214 Main St.
Dallas, TX. 75201

DATE 11/11/94 AMOUNT \$2,560.00

TO
THE
ORDER
OF

Bob Doyle
~~NON-NEGOTIABLE~~

⑈001200⑈ ⑆1114915531⑆ ⑈3000212628⑈

TEXAS DEMOCRATIC PARTY UNITY '94
FEDERAL #1
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY, NO RECEIPT DESIRED

Federal Transfer

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
815 BRAZOS SUITE 200
AUSTIN, TX. 78701

Liberty National Bank
P.O. BOX 2019 512-479-0011
AUSTIN, TEXAS 78768

1068

88-1553/1149
BRANCH 3

PAY Ten thousand two hundred forty and no/100-----Dollars

Dallas County Democratic Party
State
2214 Main St.
Dallas, TX 75201

DATE 11/11/94 AMOUNT \$10,240.00

TO
THE
ORDER
OF

Bob Doyle
~~NON-NEGOTIABLE~~

⑈001068⑈ ⑆1114915531⑆ ⑈3000212547⑈

TEXAS DEMOCRATIC PARTY UNITY '94
STATE
AUSTIN, TX. 78701

DETACH AND RETAIN THIS STATEMENT
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Contribution (non-federal)

FEC4763-TDP-0528

NON-NEGOTIABLE

Check Request

Requested by:	<u>Rosanne Palacios</u>	Date submitted:	<u>8/5/96</u>
		Date needed:	
Payee name	<u>Bexar County Democratic Party</u>		
Payee complete address	<u>P. O. Box 15058</u>		
	<u>San Antonio, Texas 78212</u>		
Amount:	<u>\$197.50</u>	Is this exact?	<input checked="" type="checkbox"/> or estimated? <input type="checkbox"/>
Purpose (please be specific)	<u>Bexar County's share of sustaining membership from that county</u>		
Needed by (date)			
Approved:			
Date:			

Date paid:	Account:	Check:
A/P (Budget category):		
Approved:		
Date:		
Payment should be: mailed <input type="checkbox"/> overnighted <input type="checkbox"/> held for pickup <input type="checkbox"/> hand-delivered <input type="checkbox"/>		

Federal Disbursement Information	
Allocable:	Adm/Gen <input type="checkbox"/> FRA Exempt <input type="checkbox"/> Cand support (contrib <input type="checkbox"/> 441a(d) <input type="checkbox"/> Project name/ratio:
All-fed:	Operating <input type="checkbox"/> Party transfer <input type="checkbox"/> Cand support (contrib <input type="checkbox"/> 441a(d) <input type="checkbox"/>