

SPECIFIC-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

5029

FORM SPAC COVER SHEET PG 1

The SPAC INSTRUCTION GUIDE explains how to complete this form.	1 ACCOUNT # (Ethics Commission filers)	2 Total pages filed:
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3 COMMITTEE NAME <i>YES! Travis County Bonds Committee</i>	OFFICE USE ONLY Date Received <i>02 JAN 11 AM 11:23</i> Date Hand-delivered or Date Postmarked <i>FILED</i>
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4 COMMITTEE ADDRESS <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE <i>P.O. BOX 300164 Austin, TX 78703-0003</i>	Date Received <i>02 JAN 11 AM 11:23</i> Date Hand-delivered or Date Postmarked <i>FILED</i>
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5 CAMPAIGN TREASURER NAME	TITLE FIRST MI <i>Cathy Bonner</i> NICKNAME LAST SUFFIX	Receipt # Amount <i>23</i> Date Processed Date Imaged
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6 CAMPAIGN TREASURER'S STREET ADDRESS (Residence or business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE <i>22 Margranita Crescent Austin, TX 78703</i>
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7 CAMPAIGN TREASURER'S MAILING ADDRESS <input type="checkbox"/> Change of Address	STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE <i>P.O. Box 50381 Austin, TX 78763</i>
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8 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION <i>(512) 474-5640</i>
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9 REPORT TYPE	<input checked="" type="checkbox"/> January 15 <input type="checkbox"/> July 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> 6th day before election <input type="checkbox"/> Runoff <input type="checkbox"/> Exceeded \$500 limit <input type="checkbox"/> Dissolution (attach PAC-DR) <input type="checkbox"/> 10th day after campaign treasurer termination
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10 PERIOD COVERED	Month Day Year <i>10 / 28 / 01</i> THROUGH <i>12 / 31 / 01</i>
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11 ELECTION	ELECTION DATE Month Day Year <i>11 / 6 / 01</i>	ELECTION TYPE <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input checked="" type="checkbox"/> General <input type="checkbox"/> Special
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GO TO PAGE 2

SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM SPAC COVER SHEET PG 2

12 COMMITTEE
NAME

ACCOUNT #
(Ethics Commission filers)

YES! Travis County Bonds Committee

13 COMMITTEE
PURPOSE

(Attach lists on plain paper to complete this report if necessary.)

CANDIDATE

CANDIDATE / OFFICEHOLDER NAME

OFFICEHOLDER

OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder)

SUPPORT

OPPOSE

BALLOT IDENTIFICATION / #

ELECTION DATE
Month Day Year

11/6/01

ASSIST
(officeholders only)

MEASURE

DESCRIPTION

Travis County Bond Proposals

14 NO REPORTABLE
ACTIVITY

Check here if no reportable activity occurred during this reporting period. (Sign affidavit below and submit pages 1 and 2 only.)

15 CONTRIBUTION
TOTALS

1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED

\$

2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)

\$ 77,625.00

EXPENDITURE
TOTALS

3. TOTAL POLITICAL EXPENDITURES OF \$50 OR LESS, UNLESS ITEMIZED

\$

4. TOTAL POLITICAL EXPENDITURES

\$ 115,413.50

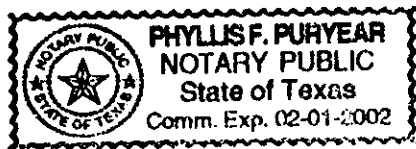
OUTSTANDING
LOAN TOTALS

5. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD

\$ 11,000.00

16 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.



Cathy L. Bonner
Signature of campaign treasurer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Cathy L. Bonner, this the 2nd day of January, 20 02, to certify which, witness my hand and seal of office.

Phyllis F. Puryear
Signature of officer administering oath

Phyllis F. Puryear
Printed name of officer administering oath

Title of officer administering oath

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages this Schedule A1:

103 12

2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission files)

4 Date

10/29/01

5 Full name of contributor

out-of-state PAC (ID# _____)

Greater Austin Chamber of Commerce

6 Contributor address; City; State; Zip Code

111 Congress, Plaza level
Austin, TX 78701

7 Amount of contribution (\$)

5,000

8 In-kind contribution description (if applicable)

9 Principal occupation (Optional)

10 Employer (Optional)

Date

10/29/01

Full name of contributor

out-of-state PAC (ID# _____)

Winstead, Sechrist + Minick

Contributor address; City; State; Zip Code

100 Congress, Suite 800
Austin, TX 78701

Amount of contribution (\$)

5,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/29/01

Full name of contributor

out-of-state PAC (ID# _____)

Douglas Hartman

Contributor address; City; State; Zip Code

10711 Burnet Road, Suite 330
Austin, TX 78758

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/29/01

Full name of contributor

out-of-state PAC (ID# _____)

Development 2000, Inc

Contributor address; City; State; Zip Code

1044 Liberty Park Drive #B
Austin, TX 78746

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/29/01

Full name of contributor

out-of-state PAC (ID# _____)

New Wells Point Partners, Ltd

Contributor address; City; State; Zip Code

5300 Bee Caves Rd
Austin, TX 78746

Amount of contribution (\$)

5,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form.		1 Total pages this Schedule A1: 2 of 12	
2 FILER NAME YES! Travis County Bonds Committee		3 ACCOUNT # (Ethics Commission files)	
4 Date 10/29/01	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Austin Commercial Real Estate Society 6 Contributor address; City; State; Zip Code 925-B S. Capital of Tx Hwy # B115 Austin, TX 78746	7 Amount of contribution (\$) 2,500	8 In-kind contribution description (if applicable)
9 Principal occupation (Optional)		10 Employer (Optional)	
Date 10/29/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Jerry Frey Contributor address; City; State; Zip Code 912 Calithea Austin, TX 78746	Amount of contribution (\$) 25	In-kind contribution description (if applicable)
Principal occupation (Optional)		Employer (Optional)	
Date 10/30/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Capital Area Transportation Coalition Contributor address; City; State; Zip Code 5801 Tom Wooten Dr Austin, TX 78731	Amount of contribution (\$) 5,000	In-kind contribution description (if applicable)
Principal occupation (Optional)		Employer (Optional)	
Date 10/30/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Jody L. Hagemann Contributor address; City; State; Zip Code 1808 Barton Pkwy Austin, TX 78704-3210	Amount of contribution (\$) 250	In-kind contribution description (if applicable)
Principal occupation (Optional)		Employer (Optional)	
Date 10/31/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) John McKinnerney Contributor address; City; State; Zip Code 3203 Clumpgrass Cr. Austin, TX 78735	Amount of contribution (\$) 1,000	In-kind contribution description (if applicable)
Principal occupation (Optional)		Employer (Optional)	

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages this Schedule A1:

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2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission files)

4 Date

10/31/01

5 Full name of contributor out-of-state PAC (ID#:

Tom Terkel

6 Contributor address; City; State; Zip Code

1412 Gaston

Austin, TX 78703

7 Amount of contribution (\$)

500

8 In-kind contribution description (if applicable)

9 Principal occupation (Optional)

10 Employer (Optional)

Date

10/31/01

Full name of contributor out-of-state PAC (ID#:

Parsons Brinckerhoff Quade + Douglas, Inc

Contributor address; City; State; Zip Code

901 S. Mopac Expwy

Austin, TX 78746

Amount of contribution (\$)

2,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor out-of-state PAC (ID#:

Barron Adler & Anderson, LLP

Contributor address; City; State; Zip Code

808 Nueces Street

Austin, TX 78701

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor out-of-state PAC (ID#:

Centerstate 99, Ltd

Contributor address; City; State; Zip Code

301 Congress Ave., Suite 1390

Austin, TX 78701

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor out-of-state PAC (ID#:

Michael D. Crockett

Contributor address; City; State; Zip Code

100 Congress, Suite 480

Austin, TX 78701-4042

Amount of contribution (\$)

500

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages this Schedule A1:

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2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission files)

4 Date

10/31/01

5 Full name of contributor out-of-state PAC (ID#:

Live Oak Development, Inc.

6 Contributor address; City; State; Zip Code

2630 Exposition Blvd., #203
Austin, TX 78763

7 Amount of contribution (\$)

1,000

8 In-kind contribution description (if applicable)

9 Principal occupation (Optional)

10 Employer (Optional)

Date

10/31/01

Full name of contributor out-of-state PAC (ID#:

McShane Corporation

Contributor address; City; State; Zip Code

Terrace II, 2700 Via Fortuna #301
Austin, TX 78746

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor out-of-state PAC (ID#:

Endeavor Real Estate Mgmt. Ltd

Contributor address; City; State; Zip Code

100 Congress, Suite 1310
Austin, TX 78701

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor out-of-state PAC (ID#:

Tim Hendricks

Contributor address; City; State; Zip Code

5105 Turnabout Lane
Austin, TX 78731

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor out-of-state PAC (ID#:

HVJ Associates, Inc.

Contributor address; City; State; Zip Code

6120 South Dairy Ashford Rd
Houston, TX 77072

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages this Schedule A1:

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2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission filers)

4 Date

10/31/01

5 Full name of contributor

out-of-state PAC (ID# _____)

Bury + Partners, Inc.

6 Contributor address: City: State: Zip Code

3345 Bee Caves Road

Austin TX 78746-6692

7 Amount of contribution (\$)

2,500

8 In-kind contribution description (if applicable)

9 Principal occupation (Optional)

10 Employer (Optional)

Date

10/31/01

Full name of contributor

out-of-state PAC (ID# _____)

Heritage Title Company of Austin, Inc.

Contributor address: City: State: Zip Code

98 San Jacinto, Suite 400

Austin, TX 78701

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor

out-of-state PAC (ID# _____)

Gerald Daugherty

Contributor address: City: State: Zip Code

1403 Club Ridge Cove

Austin, TX 78735

Amount of contribution (\$)

100

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor

out-of-state PAC (ID# _____)

Charlyn Cook

Contributor address: City: State: Zip Code

1403 Club Ridge Cove

Austin, TX 78735

Amount of contribution (\$)

100

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

10/31/01

Full name of contributor

out-of-state PAC (ID# _____)

Jim Skaggs

Contributor address: City: State: Zip Code

4700 Toreador

Austin, TX 78746

Amount of contribution (\$)

100

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

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**POLITICAL CONTRIBUTIONS
OTHER THAN PLEDGES OR LOANS**

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

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2 FILER NAME **Yes! Travis County Bonds Committee** 3 ACCOUNT # (Ethics Commission filers)

4 Date 10/31/01	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Kathryn Pillmore	7 Amount of contribution (\$) 100	8 In-kind contribution description (if applicable)
6 Contributor address; City; State; Zip Code 10819 Crown Colony Drive Austin, TX 78747			

9 Principal occupation (Optional) 10 Employer (Optional)

Date 10/31/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Dick Williams	Amount of contribution (\$) 100	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 2315 Townes Lane Austin, TX 78703			

Principal occupation (Optional) Employer (Optional)

Date 11/01/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Jose I. Guerra, Inc.	Amount of contribution (\$) 100	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 2401 S. IH 35, Suite 210 Austin, TX 78741			

Principal occupation (Optional) Employer (Optional)

Date 11/01/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Land Strategies, Inc.	Amount of contribution (\$) 1,000	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 1010 Land Creek, Suite 100 Austin, TX 78746			

Principal occupation (Optional) Employer (Optional)

Date 11/01/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Armbrust + Brown LLP	Amount of contribution (\$) 500	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 100 Congress, Suite 1300 Austin, TX 78701-4042			

Principal occupation (Optional) Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED
If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

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1 Total pages this Schedule A1:

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2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT# (Ethics Commission files)

4 Date

5 Full name of contributor

out-of-state PAC (ID#)

Ben Barnes dba Entrecorp

7 Amount of contribution (\$)

8 In-kind contribution description (if applicable)

11/01/01

6 Contributor address: City: State: Zip Code

98 San Jacinto Suite 250
Austin, TX 78701

500

9 Principal occupation (Optional)

10 Employer (Optional)

Date

Full name of contributor

out-of-state PAC (ID#)

Klotz Associates, Inc.

Amount of contribution (\$)

In-kind contribution description (if applicable)

11/02/01

Contributor address: City: State: Zip Code

1515 S. Capital of TX Hwy #302
Austin, TX 78746

500

Principal occupation (Optional)

Employer (Optional)

Date

Full name of contributor

out-of-state PAC (ID#)

Hill Partners, Inc.

Amount of contribution (\$)

In-kind contribution description (if applicable)

11/02/01

Contributor address: City: State: Zip Code

2800 Industrial Terrace
Austin TX 78758-7604

500

Principal occupation (Optional)

Employer (Optional)

Date

Full name of contributor

out-of-state PAC (ID#)

Locke Liddell + Sapp LLP

Amount of contribution (\$)

In-kind contribution description (if applicable)

11/02/01

Contributor address: City: State: Zip Code

100 Congress Ave, Suite 300
Austin TX 78701

1,000

Principal occupation (Optional)

Employer (Optional)

Date

Full name of contributor

out-of-state PAC (ID#)

Brock Consulting Group, Inc.

Amount of contribution (\$)

In-kind contribution description (if applicable)

11/02/01

Contributor address: City: State: Zip Code

515 Congress Ave, Suite 1230
Austin, TX 78701

1000

Principal occupation (Optional)

Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages this Schedule A1:

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2 FILER NAME

Yes! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission filers)

4 Date

11/02/01

5 Full name of contributor out-of-state PAC (ID#)

Royce O. Lacey

6 Contributor address; City; State; Zip Code

7320 MoPAC N Suite 101
Austin, TX 787317 Amount of
contribution (\$)

500

8 In-kind contribution
description (if applicable)

9 Principal occupation (Optional)

10 Employer (Optional)

Date

11/02/01

Full name of contributor out-of-state PAC (ID#)

Danner Daum Engineering Corp

Contributor address; City; State; Zip Code

3409 Executive Center Dr #129
Austin, TX 78731-1619Amount of
contribution (\$)

5,000

In-kind contribution
description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

11/05/01

Full name of contributor out-of-state PAC (ID#)

Jackson Walker LLP PAC

Contributor address; City; State; Zip Code

100 Congress Ave, Suite 1200
Austin, TX 78701Amount of
contribution (\$)

1,000

In-kind contribution
description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

11/05/01

Full name of contributor out-of-state PAC (ID#)

Trammell Crow Company

Contributor address; City; State; Zip Code

400 West 15th, Suite 1100
Austin, TX 78701Amount of
contribution (\$)

1,000

In-kind contribution
description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

11/05/01

Full name of contributor out-of-state PAC (ID#)

Blake Magee Company LP

Contributor address; City; State; Zip Code

1011 N. Lamar Blvd
Austin TX 78703Amount of
contribution (\$)

1,000

In-kind contribution
description (if applicable)

Principal occupation (Optional)

Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1 (FOR FORMS C/OH, C/OH-SS, SC-C/OH, SC-SPAC, SPAC, & SPAC-SS)

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1 Total pages this Schedule A1:

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2 FILER NAME

Yes! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission filers)

4 Date

11/05/01

5 Full name of contributor out-of-state PAC (ID# _____)

Brown, McCarroll, LLP

6 Contributor address; City; State; Zip Code

111 Congress Ave., Suite 1400
Austin, TX 78701-4043

7 Amount of contribution (\$)

1,000

8 In-kind contribution description (if applicable)

9 Principal occupation (Optional)

10 Employer (Optional)

Date

11/05/01

Full name of contributor out-of-state PAC (ID# _____)

Finley Company

Contributor address; City; State; Zip Code

815 Scarbrough Bldg
Austin, TX 78701

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

11/01/01

Full name of contributor out-of-state PAC (ID# _____)

R. Earl Maxwell

Contributor address; City; State; Zip Code

1203 Wilderness Dr
Austin, TX 78746

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

11/6/01

Full name of contributor out-of-state PAC (ID# _____)

American Realty Services

Contributor address; City; State; Zip Code

112 Congress Ave, Suite 200
Austin, TX 78701

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

11/6/01

Full name of contributor out-of-state PAC (ID# _____)

Timmerman - Hagn, Ltd.

Contributor address; City; State; Zip Code

P.O. Box 16306
Austin, TX 78716

Amount of contribution (\$)

500

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form. 1 Total pages this Schedule A1:
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2 FILER NAME: **YES! Travis County Bonds Committee** 3 ACCOUNT # (Ethics Commission filers)

4 Date 11/6/01	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: JADCO Development, Inc.	7 Amount of contribution (\$) 500	8 In-kind contribution description (if applicable)
6 Contributor address; City; State; Zip Code P.O. Box 685229 Austin, TX 78768-5229			

9 Principal occupation (Optional) 10 Employer (Optional)

Date 11/6/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: Carr Family Partnership, Ltd.	Amount of contribution (\$) 1,000	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 1970 Heep Drive Buda, TX 78610			

Principal occupation (Optional) Employer (Optional)

Date 11/9/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: Othman Consulting Engineers	Amount of contribution (\$) 1,000	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 11511 Wilcrest Green Dr #128 Houston, TX 77042			

Principal occupation (Optional) Employer (Optional)

Date 11/16/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: Lockwood, Andrew S + Newman, Inc	Amount of contribution (\$) 500	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 1500 City West Blvd. Houston, TX 77042			

Principal occupation (Optional) Employer (Optional)

Date 11/30/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: Capital Area Transportation Coalition	Amount of contribution (\$) 5,000	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 5801 Tom Wooten Dr Austin, TX 78731-6509			

Principal occupation (Optional) Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED
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POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1 (FOR FORMS C/OH, C/OH-SS, SC-C/OH, SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form.

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2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission files)

4 Date

6/31/01

5 Full name of contributor

out-of-state PAC (ID# _____)

Turner Collie + Braden, Inc.

6 Contributor address: City: State: Zip Code

P.O. Box 130089
Houston, TX 77219

7 Amount of contribution (\$)

5,000

8 In-kind contribution description (if applicable)

9 Principal occupation (Optional)

10 Employer (Optional)

Date

12/3/01

Full name of contributor

out-of-state PAC (ID# _____)

CarrAmerica Realty, L.P.

Contributor address: City: State: Zip Code

8240 MOPac Expressway #105
Austin, TX 78759

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

12/7/01

Full name of contributor

out-of-state PAC (ID# _____)

E. Lee Walker

Contributor address: City: State: Zip Code

4206 Avenue G
Austin, TX 78751-3816

Amount of contribution (\$)

500

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

12/10/01

Full name of contributor

out-of-state PAC (ID# _____)

St. David's Health Care System, Inc.

Contributor address: City: State: Zip Code

900 East 30th Street #206
Austin TX 78705

Amount of contribution (\$)

1,000

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

Date

12/10/01

Full name of contributor

out-of-state PAC (ID# _____)

Terry P. Gilmore

Contributor address: City: State: Zip Code

400 West Hopkins #200
San Marcos, TX 78666

Amount of contribution (\$)

500

In-kind contribution description (if applicable)

Principal occupation (Optional)

Employer (Optional)

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A1
(FOR FORMS C/OH, C/OH-SS, SC-C/OH,
SC-SPAC, SPAC, & SPAC-SS)

The INSTRUCTION GUIDE explains how to complete this form.		1 Total pages this Schedule A1: 12 of 12	
2 FILER NAME Yes! Travis County Bonds Committee		3 ACCOUNT # (Ethics Commission filers)	
4 Date 12/11/01	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Fulbright + Jaworski, LLP	7 Amount of contribution (\$) 1,000	8 In-kind contribution description (if applicable)
6 Contributor address; City; State; Zip Code 600 Congress Avenue, Suite 2400 Austin, TX 78701			
9 Principal occupation (Optional)		10 Employer (Optional)	
Date 12/14/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Capital Area Transportation Coalition	Amount of contribution (\$) 1,000	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 5801 Tom Wooten Drive Austin, TX 78731-6509			
Principal occupation (Optional)		Employer (Optional)	
Date 12/19/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Cliffen Lind	Amount of contribution (\$) 1,000	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 2 Las Brisas Austin, TX 78746			
Principal occupation (Optional)		Employer (Optional)	
Date 12/19/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Joyce Weedman	Amount of contribution (\$) 250	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 5701 Driftwood Drive Austin, TX 78731			
Principal occupation (Optional)		Employer (Optional)	
Date 12/21/01	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Southern Union Gas	Amount of contribution (\$) 500	In-kind contribution description (if applicable)
Contributor address; City; State; Zip Code 504 Lavaca #800 Austin, TX 78701			
Principal occupation (Optional)		Employer (Optional)	
<p>ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED</p> <p>If contributor is out-of-state PAC, please see instruction guide for additional reporting requirements.</p>			



LOANS

SCHEDULE E

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule E:
102

2 FILER NAME
YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission files)

4 TOTAL OF UNITEMIZED LOANS: ⇒ ⇒ ⇒ ⇒ ⇒ ⇒ \$

5 Date of loan
11/2/01

7 Name of lender out-of-state PAC (ID#: _____)
S. Thurman Blackburn

9 Loan Amount (\$)
2,000

6 Is lender a financial institution?
Y N

8 Lender address; City; State; Zip Code
Box 27335
Austin, TX 78755

10 Interest rate
0%
11 Maturity date
90 days

12 Description of Collateral
 none

13 GUARANTOR INFORMATION
 not applicable

14 Name of guarantor
15 Guarantor address; City; State; Zip Code

16 Amount Guaranteed (\$)

17 Principal Occupation
Broker

18 Employer

Date of loan
11/6/01

Name of lender out-of-state PAC (ID#: _____)
S. Thurman Blackburn

Loan Amount (\$)
3,500

Is lender a financial institution?
Y N

Lender address; City; State; Zip Code
Box 27335
Austin TX 78755

Interest rate
0%
Maturity date
90 days

Description of Collateral
 none

GUARANTOR INFORMATION
 not applicable

Name of guarantor
Guarantor address; City; State; Zip Code

Amount Guaranteed (\$)

Principal Occupation
Broker

Employer

ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED
If lender is out-of-state PAC, please see instruction guide for additional reporting requirements.

LOANS

SCHEDULE E

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule E:

2 of 2

2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission filers)

4 TOTAL OF UNITEMIZED LOANS: ⇨ ⇨ ⇨ ⇨ ⇨ ⇨

\$

5 Date of loan

10/29/01

7 Name of lender

out-of-state PAC (ID#: _____)

Greater Austin Chamber of Commerce

9 Loan Amount (\$)

10,000⁰⁰

6 Is lender a financial institution?

Y N

8 Lender address; City; State; Zip Code

111 Congress, Plaza level
Austin, TX 78701

10 Interest rate

0%

11 Maturity date

180 days

12 Description of Collateral

none

13 GUARANTOR INFORMATION

14 Name of guarantor

16 Amount Guaranteed (\$)

not applicable

15 Guarantor address; City; State; Zip Code

17 Principal Occupation

Member-organization

18 Employer

Date of loan

11/5/01

Name of lender

out-of-state PAC (ID#: _____)

John C. Lewis

Loan Amount (\$)

2,106⁰⁰

Is lender a financial institution?

Y N

Lender address; City; State; Zip Code

1717 W. 6th St #390
Austin, TX 78703

Interest rate

0%

Maturity date

180 days

Description of Collateral

none

GUARANTOR INFORMATION

Name of guarantor

Amount Guaranteed (\$)

not applicable

Guarantor address; City; State; Zip Code

Principal Occupation

Employer

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If lender is out-of-state PAC, please see instruction guide for additional reporting requirements.

POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F:

81 of 6

2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission filers)

4 Date

5 Payee name

7 Amount (\$)

10/29/01

Emory Young & Associates

6 Payee address: City: State: Zip Code

700 Lavaca, Suite 605

Austin, TX 78701

30,000.⁰⁰

8 Purpose of payment (See instructions regarding type of information required.)

phone banks

9 -- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

10/29/01

Laser Image

Payee address: City: State: Zip Code

3232 McKinney Avenue #1280

Dallas, TX 75204

4,824.62

Purpose of payment (See instructions regarding type of information required.)

postage

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

10/25/01

Allyn & Company

Payee address: City: State: Zip Code

3232 McKinney Avenue #1280

Dallas, TX 75204

8,930.63

Purpose of payment (See instructions regarding type of information required.)

brochure

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

10/30/01

DB Talent

Payee address: City: State: Zip Code

3107 Slaughter Lane W Suite A

Austin, TX 78748-5705

277.40

Purpose of payment (See instructions regarding type of information required.)

radio tag

-- Complete if direct expenditure to benefit C/OH --

Candidate / Officeholder name Office sought Office held

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POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.		1 Total pages Schedule F: <i>82 of 6</i>
2 FILER NAME <i>YES! Travis County Bonds Committee</i>		3 ACCOUNT # (Ethics Commission filers)
4 Date <i>10/30/01</i>	5 Payee name <i>Ramona Kelly</i>	7 Amount (\$) <i>500⁰⁰</i>
6 Payee address; City; State; Zip Code <i>4436 Tom Wooten Dr Austin, TX 78731</i>		
8 Purpose of payment (See instructions regarding type of information required.) <i>write produce radio spot</i>		9 -- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
Date <i>11/02/01</i>	Payee name <i>The Davis Group Inc.</i>	Amount (\$) <i>18,491.75</i>
Payee address; City; State; Zip Code <i>3601 South Congress Ave Austin, TX 78704</i>		
Purpose of payment (See instructions regarding type of information required.) <i>radio buy</i>		-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
Date <i>4/31/01</i>	Payee name <i>Allyn + Company</i>	Amount (\$) <i>914.71</i>
Payee address; City; State; Zip Code <i>3232 McKinney Ave #1280 Dallas TX 75204</i>		
Purpose of payment (See instructions regarding type of information required.) <i>postcard mailer</i>		-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
Date <i>11/01/01</i>	Payee name <i>U.S. Postmaster</i>	Amount (\$) <i>1,610.83</i>
Payee address; City; State; Zip Code <i>8606 Wallstreet Austin, TX 78754</i>		
Purpose of payment (See instructions regarding type of information required.) <i>postage</i>		-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held

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POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F:

3 26

2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission filers)

4 Date

5 Payee name

7 Amount (\$)

11/01/01

Allyn + Company
 Payee address: 3232 McKinney #1280
 Dallas Tx 75204

10,866.90

8 Purpose of payment (See instructions regarding type of information required.)

GO TV postcard + Miscellaneous expenses

9 .. Complete if direct expenditure to benefit C/OH ..

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

11/01/01

The Production Block
 Payee address: 906 E. 5th St
 Austin TX 78702

444.29

Purpose of payment (See instructions regarding type of information required.)

radio spot production

.. Complete if direct expenditure to benefit C/OH ..

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

11/02/01

Emory Young + Associates
 Payee address: 700 Lavaca #605
 Austin, TX 78701

10,000⁰⁰

Purpose of payment (See instructions regarding type of information required.)

Phone Banking

.. Complete if direct expenditure to benefit C/OH ..

Candidate / Officeholder name Office sought Office held

Date

Payee name

Amount (\$)

11/5/01

Allyn + Company
 Payee address: 3232 McKinney Ave #1280
 Dallas, TX 75204

5,041⁸⁷

Purpose of payment (See instructions regarding type of information required.)

GO TV postcard

.. Complete if direct expenditure to benefit C/OH ..

Candidate / Officeholder name Office sought Office held

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POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form. 1 Total pages Schedule F:
P 7 of 6

2 FILER NAME: YES! Travis County Bonds Committee 3 ACCOUNT # (Ethics Commission filers)

4 Date	5 Payee name	7 Amount (\$)
11/6/01 11/9/01 11/20/01	Emory Young & Associates 6 Payee address; City; State; Zip Code 700 Lavaca #605 Austin, TX 78701	10,000.00

8 Purpose of payment (See instructions regarding type of information required.) Consulting fee	9 -- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
---	---

Date	Payee name	Amount (\$)
12/3/01	Opinion Analysts, Inc. Payee address; City; State; Zip Code 906 Rio Grande Austin TX 78701	206.47

Purpose of payment (See instructions regarding type of information required.) print mailing labels	-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
---	---

Date	Payee name	Amount (\$)
12/3/01	S. Thurman Blackburn Payee address; City; State; Zip Code Box 27335 Austin, TX 78755	5,500.00

Purpose of payment (See instructions regarding type of information required.) loan repayment	-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
---	---

Date	Payee name	Amount (\$)
12/11 12/14 12/21	Harvey Doerring Payee address; City; State; Zip Code 8336 Glen Canyon Drive Round Rock, TX 78681	3,622.39

Purpose of payment (See instructions regarding type of information required.) reimbursement for flyers and signs pd to Austex Printing (\$207.12), Compusign (\$1218.00)	-- Complete if direct expenditure to benefit C/OH -- Candidate / Officeholder name Office sought Office held
---	---

Home Depot (\$137.25) + 252.00 ad in Hill Country Flyer
ATTACH ADDITIONAL COPIES OF THIS FORM AS NEEDED

POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form. 1 Total pages Schedule F:
p 5 of 6

2 FILER NAME: YES! Travis County Bonds Committee 3 ACCOUNT # (Ethics Commission filers)

4 Date 12/11/01	5 Payee name Staats Falkenberg + Partners Inc. 6 Payee address; City; State; Zip Code PO Box 1466 Austin TX 78767	7 Amount (\$) 536.47
--------------------	---	-------------------------

8 Purpose of payment (See instructions regarding type of information required.) artwork production	9 ** Complete if direct expenditure to benefit C/OH ** Candidate / Officeholder name Office sought Office held
---	--

Date 12/11/01	Payee name Allyn + Company Payee address; City; State; Zip Code 3232 McKinney Avenue #1280 Dallas, TX 75204	Amount (\$) 100.00
------------------	---	-----------------------

Purpose of payment (See instructions regarding type of information required.) remaining payment on 60 TV post card, etc.	9 ** Complete if direct expenditure to benefit C/OH ** Candidate / Officeholder name Office sought Office held
--	--

Date 12/11/01	Payee name Janice Cartwright Payee address; City; State; Zip Code 98 San Jacinto #180 Austin, TX 78701	Amount (\$) 24.17
------------------	--	----------------------

Purpose of payment (See instructions regarding type of information required.) reimbursement for Post Office box rental + postage paid to US Post Office	9 ** Complete if direct expenditure to benefit C/OH ** Candidate / Officeholder name Office sought Office held
--	--

Date 10/13 11/13 12/13	Payee name Wells Fargo Payee address; City; State; Zip Code 111 Congress Austin, TX 78701	Amount (\$) 16.00
---------------------------------	---	----------------------

Purpose of payment (See instructions regarding type of information required.) Bank charges	9 ** Complete if direct expenditure to benefit C/OH ** Candidate / Officeholder name Office sought Office held
---	--

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POLITICAL EXPENDITURES

SCHEDULE F

The INSTRUCTION GUIDE explains how to complete this form.

1 Total pages Schedule F:

16 of 6

2 FILER NAME

YES! Travis County Bonds Committee

3 ACCOUNT # (Ethics Commission filers)

4 Date
12/14/01

5 Payee name
The Pflugerville Pflag
6 Payee address; City; State; Zip Code
P.O. Box 447
Pflugerville, TX 78691-0047

7 Amount (\$)
243.00

8 Purpose of payment (See instructions regarding type of information required.)
display add

9 -- Complete if direct expenditure to benefit C/OH --
Candidate / Officeholder name Office sought Office held

Date
11/5/01

Payee name
Kwik Signs
Payee address; City; State; Zip Code
1601-A Hydro Dr.
Austin, TX 78728

Amount (\$)
2,106.00

Purpose of payment (See instructions regarding type of information required.)
60 4x8 white coroplast signs

-- Complete if direct expenditure to benefit C/OH --
Candidate / Officeholder name Office sought Office held

Date
12/2/01

Payee name
John C. Lewis
Payee address; City; State; Zip Code
1717 W. 64th St #390
Austin, TX 78703

Amount (\$)
1,106.00

Purpose of payment (See instructions regarding type of information required.)
loan repayment

-- Complete if direct expenditure to benefit C/OH --
Candidate / Officeholder name Office sought Office held

Date

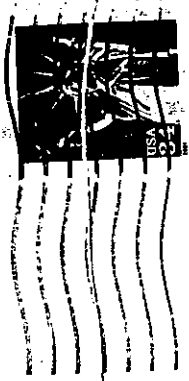
Payee name
Payee address; City; State; Zip Code

Amount (\$)

Purpose of payment (See instructions regarding type of information required.)

-- Complete if direct expenditure to benefit C/OH --
Candidate / Officeholder name Office sought Office held

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BRYAN, TX 778
16 JAN
2:40P

Travis County Clerk
Elections Division
P.O. Box 1748
Austin, TX 78767



78767+1748

Shane Phelps
505 Crescent
Bryan, TX 77801

FILED
02 JAN 17 AM 11:23
DANIEL DEBAUVOIR
COUNTY CLERK
TRAVIS COUNTY, TEXAS