

SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

**FORM SPAC
COVER SHEET PG 2**

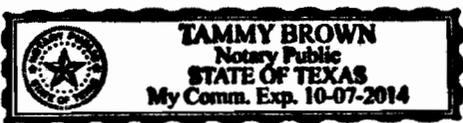
12 COMMITTEE NAME ACCOUNT # (Ethics Commission Filers)
TRAVIS TWO-STEP POLITICAL ACTION COMMITTEE

<p>13 COMMITTEE PURPOSE</p> <p>(Attach lists on plain paper to complete this report if necessary.)</p> <p><input checked="" type="checkbox"/> SUPPORT (Candidate or Measure)</p> <p><input type="checkbox"/> OPPOSE (Candidate or Measure)</p> <p><input type="checkbox"/> ASSIST (Officeholder)</p>	<p><input type="checkbox"/> CANDIDATE</p> <p><input type="checkbox"/> OFFICEHOLDER</p> <p><input checked="" type="checkbox"/> MEASURE</p>	<p>CANDIDATE / OFFICEHOLDER NAME</p> <hr/> <p>OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder)</p> <hr/> <p>BALLOT IDENTIFICATION / # ELECTION DATE <small>Month Day Year</small> PEOPLE PROPZ 11 / 08 / 2011 TRAVIS COUNTY</p> <p>DESCRIPTION Transportation Projects Bonds, Conservation Projects Bonds</p>
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14 CONTRIBUTION TOTALS	1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED	\$ 0
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)	\$ 35,368.33
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED	\$ 0
	4. TOTAL POLITICAL EXPENDITURES	\$ 4,870.21
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 19,250.00
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD	\$ 0

15 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.



AFFIX NOTARY STAMP / SEAL ABOVE

James E. Cousar

Signature of Campaign Treasurer

Sworn to and subscribed before me, by the said James E. Cousar, this the 11th day of October, 20 11, to certify which, witness my hand and seal of office.

Tammy Brown

Signature of officer administering oath

Tammy Brown

Printed name of officer administering oath

Title of officer administering oath

POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE A

See Attached

The Instruction Guide explains how to complete this form.

1 Total pages Schedule A:

2 FILER NAME

TRAVIS TWO-STEP PAC

3 ACCOUNT # (Ethics Commission Filers)

4 Date

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

7 Amount of contribution (\$)

8 In-kind contribution description (if applicable)

6 Contributor address; City; State; Zip Code

(If travel outside of Texas, complete Schedule T)

9 Principal occupation / Job title (See Instructions)

10 Employer (See Instructions)

Date

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

Amount of contribution (\$)

In-kind contribution description (if applicable)

Contributor address; City; State; Zip Code

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

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Amount of contribution (\$)

In-kind contribution description (if applicable)

Contributor address; City; State; Zip Code

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

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

Amount of contribution (\$)

In-kind contribution description (if applicable)

Contributor address; City; State; Zip Code

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

Date

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Amount of contribution (\$)

In-kind contribution description (if applicable)

Contributor address; City; State; Zip Code

(If travel outside of Texas, complete Schedule T)

Principal occupation / Job title (See Instructions)

Employer (See Instructions)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE 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 A

Filer Name: Travis Two-Step PAC

Total Pages Schedule A 1

9/9/11	RECA-BUSINESS M/PAC 98 San Jacinto Blvd., Suite 510 Austin TX 78701	\$15,000.00
9/10/11	Pamela and Michael Reese 3511 Westlake Drive Austin TX 78746-1610	\$5,000.00
9/22/11	Steven C. Damuth P. O. Box 684909 Austin TX 78768-4909	\$1,500.00
9/23/11	Joyce Cook Jackson and Keith Jackson 504 E. 42nd St Austin TX 78751	\$250.00
9/27/11	George Cofer 33306 Gentry Drive Austin TX 78746	\$50.00
9/27/11	Ira Jon Yates 5711 State Hwy 45 Austin TX 78739	\$500.00
9/28/11	Christopher S. Wickham 1607 Mill Springs Drive Austin TX 78746	\$250.00
9/28/11	Gregory T. Bourgeois 1700 Bridgeway Drive Austin TX 78704	\$250.00
9/29/11	Theodore J. Siff 604 West 11th Street Austin TX 78701	\$250.00

CORPORATE OR LABOR ORGANIZATION CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

SCHEDULE C

See attached

The Instruction Guide explains how to complete this form.		1 Total pages Schedule C:	
2 FILER NAME TRAVIS TWO-STEP PAC		3 ACCOUNT # (Ethics Commission Filers)	
4 Date	5 Corporation / Labor Organization name 6 Corporation / Labor Organization address; City; State; Zip Code	7 Amount of contribution (\$)	8 In-kind contribution description (if applicable)
Date	Corporation / Labor Organization name Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$)	In-kind contribution description (if applicable)
Date	Corporation / Labor Organization name Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$)	In-kind contribution description (if applicable)
Date	Corporation / Labor Organization name Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$)	In-kind contribution description (if applicable)
Date	Corporation / Labor Organization name Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$)	In-kind contribution description (if applicable)
Date	Corporation / Labor Organization name Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$)	In-kind contribution description (if applicable)
Date	Corporation / Labor Organization name Corporation / Labor Organization address; City; State; Zip Code	Amount of contribution (\$)	In-kind contribution description (if applicable)

ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

**CORPORATE OR LABOR ORGANIZATION
CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS**

SCHEDULE C

Filer Name: Travis Two-Step PAC

Total Pages Schedule C 1 of 2

9/26/11	Huitt-Zollars Inc. 3701 Executive Center Dr, Suite 101 Austin TX 78731	\$1,000.00
9/26/11	HNTB Corporation 715 Kirk Drive Kansas City MO 64105	\$1,000.00
9/27/11	Brown & Gay Engineers, Inc. 10777 Westheimer Rd, Suite 400 Houston TX 77042	\$750.00
9/27/11	Unitech Consulting Engineers, Inc 2431 East Evans Road San Antonio TX 78259	\$500.00
9/22/11	Terracon 18001 W. 106th Street, Suite 300 Olathe KA 66061	\$300.00
9/28/11	K Friese & Associates, Inc. 1120 S. Capital of Texas Hwy., Suite 100 Austin TX 78746	\$250.00
9/27/11	Pape-Dawson Engineers 7800 Shoal Creek Blvd. Suite 220 West Austin TX 78757	\$500.00
9/28/11	Klotz Associates, Inc 901 S. Mo Pac Expy, Suite 5-220 Austin TX 78746	\$500.00
9/28/11	Cunningham-Allen, Inc. 3103 Bee Cave Road, Suite 202 Austin TX 78746	\$250.00
9/28/11	Jose I. Guerra, Inc. 2401 South IH-35, Suite 210 Austin TX 78741	\$250.00
9/23/11	Halff Associates, Inc 1201 Noerh Bowser Road Richardson TX 75081	\$250.00
9/27/11	Raba-Kistner Consultants, Inc. 12821 West Golden Lane San Antonio TX 78249	\$250.00
9/28/11	Alliance Transportation Group, Inc. 11500 Metric Blvd, Bldg M-1, Suite 150 Austin TX 78758	\$250.00
9/26/11	CDM One Cambridge Place, 50 Hampshire St Cambridge MA 2139	\$250.00

**CORPORATE OR LABOR ORGANIZATION
CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS**

SCHEDULE C

Filer Name: Travis Two-Step PAC

Total Pages Schedule C 2 of 2

9/26/11	Fugro Consultants, Inc. 8613 Cross Park Drive Austin TX 78754	\$250.00
9/28/11	LJA Engineering & Surveying Inc. 5316 Hwy 290 West, Suite 150 Austin TX 78735	\$2,500.00
9/26/11	LNV, Inc 801 Navigation Blvd, Suite 300 Corpus Christi TX 78408	\$500.00
9/27/11	Freese & Nichols, Inc 4055 International Plaza, Suite 200 Fort Worth TX 76109-4895	\$250.00
9/23/11	Surveying & Mapping, Inc. 4801 Southwest Pkwy, Suite 100, Parkway 2 Austin TX 78735	\$250.00
9/26/11	Arcadis G&M, Inc 2929 Briarpark Drive, Suite 300 Houston TX 77042	\$250.00
9/22/11	CobbFendley & Associates, Inc. 13430 Northwest Fwy, Ste 1100 Houston TX 77040	\$250.00
9/29/11	The Nature Conservancy 318 Congress Ave Austin TX 78701	IN-KIND \$268.33 Salary/Consulting
9/29/11	Trust of Public Land-Texas 816 Congress Ave, Ste 1600 Austin TX 78701	IN-KIND \$1,500 Office space

POLITICAL EXPENDITURES

SCHEDULE F

(see attached)

EXPENDITURE CATEGORIES FOR BOX 8(a)

- | | | | |
|---------------------|-------------------------------|----------------------------------|--|
| Advertising Expense | Gift/Awards/Memorials Expense | Salaries/Wages/Contract Labor | Loan Repayment/Reimbursement |
| Accounting/Banking | Legal Services | Solicitation/Fundraising Expense | Transportation Equipment & Related Expense |
| Consulting Expense | Food/Beverage Expense | Travel In District | Contributions/Donations Made By |
| Event Expense | Polling Expense | Travel Out Of District | Candidate/Officeholder/Political Committee |
| Fees | Printing Expense | Office Overhead/Rental Expense | OTHER (enter a category not listed above) |

The Instruction Guide explains how to complete this form.

1 Total pages Schedule F:	2 FILER NAME <i>TRAVIS TWO-STEP PAC</i>	3 ACCOUNT # (Ethics Commission Filers)
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4 Date	5 Payee name
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6 Amount (\$)	7 Payee address; City; State; Zip Code
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8 PURPOSE OF EXPENDITURE	(a) Category (See categories listed at the top of this schedule)	(b) Description (If travel outside of Texas, complete Schedule T)
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
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Date	Payee name
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Amount (\$)	Payee address; City; State; Zip Code
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PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule)	Description (If travel outside of Texas, complete Schedule T)
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
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Date	Payee name
------	------------

Amount (\$)	Payee address; City; State; Zip Code
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PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule)	Description (If travel outside of Texas, complete Schedule T)
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
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Date	Payee name
------	------------

Amount (\$)	Payee address; City; State; Zip Code
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PURPOSE OF EXPENDITURE	Category (See categories listed at the top of this schedule)	Description (If travel outside of Texas, complete Schedule T)
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Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
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ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

POLITICAL EXPENDITURES**SCHEDULE F**

Filer Name: Travis Two-Step PAC

Total Pages Schedule F 1

9/20/11	Katherine Haenschen 4505 Duval Street Apt 229, Austin, TX 78751 Salary: Campaign management	\$ 2,500.00
9/20/11	GNI Strategies, LLC 5106 Duval Steet, Austin, TX 78751 Advertising: Web site development	\$825.00
9/20/11	Karen Ford 13500 Nutty Brown Road, Austin, TX 78737 Salary: campaign finance director	\$1,250.00
9/21/11	Office Max #337 907 W.Fifth St, Austin, TX 78703 Office Overhead: office supplies	\$ 43.06
9/23/11	Jimmy Johns #1292 816 Congress Avenue, Austin, TX 78701 Food/Beverage: Steering Committee meeting	\$82.25
9/29/11	Katherine Haenschen 4505 Duval Street, Apt 229, Austin, TX 78751 Office Overhead: Reimbursement for USPO Box rental & Federal Express shipment	\$69.90
9/29/11	Karen Ford 13500 Nutty Brown Road, Austin, TX 78737 Accounting/Banking: Reimbursement for personal deposit to open PAC bank account	\$100.00