REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 6 9 06 AM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Travis County Democratic Party

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 684263 (1311 E. 6th St.)

CITY, STATE and ZIP CODE
Austin, TX 78763-4263 (78702)

2. FEC IDENTIFICATION NUMBER
C00257519

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/24/98 through 12/31/98		
6. (a) Cash on Hand January 1, 19 98		$ 1,384.57
(b) Cash on Hand at Beginning of Reporting Period	$ 478.10	
(c) Total Receipts (from Line 19)	$ 6,304.00	$ 163,225.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,782.10	$ 164,610.07
7. Total Disbursements (from Line 30)	$ 4,988.57	$ 162,816.54
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,793.53	$ 1,793.53
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 17,424.29	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Mina A. Clark

Signature of Treasurer

Date 1/28/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FB7AN047

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Travis County Democratic Party C00257519

REPORT COVERING PERIOD FROM: 11/24/98 TO: 12/31/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		5,050.00	11(a)(i)
i. Itemized (use Schedule A)	2,304.00	29,879.63	11(a)(ii)
ii. Unitemized	2,304.00	34,929.63	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a iii, b and c) ➤	2,304.00	34,929.63	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	4,000.00	128,295.87	18
18. Transfers from Nonfederal Account for Joint Activity	6,304.00	163,225.50	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,304.00	34,929.63	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	618.90	18,633.52	21(a)(i)
i. Federal Share	4,332.29	136,870.59	21(a)(ii)
ii. Non-Federal Share	37.38	5,562.43	21(b)
b. Other Federal Operating Expenditures	4,988.57	161,066.54	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤		1,750.00	29
29. Other Disbursements	4,988.57	162,816.54	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	656.28	25,945.95	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,304.00	34,929.63	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,304.00	34,929.63	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	656.28	24,195.95	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	656.28	24,195.95	37

FE7AN047

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Travis County Democratic Party C00257519

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
George L. Bristol 4201 Speedway Austin, TX 78751 Election: ☐ Primary ☐ General ☐ Other (specify):	1,000.00	0.00	1,000.00
Terms: Date Incurred 9/31/97 Date Due 7/31/97 Interest Rate 0 %(apr)			Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Cary Ferchill 2425 Tanglewood Tr. Austin, TX 78703 Election: ☐ Primary ☐ General ☐ Other (specify):	1,125.00	0.00	1,125.00
Terms: Date Incurred 9/16/97 Date Due open Interest Rate 0 %(apr)			Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	2,125.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Travis County Democratic Party C00257519

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Sherri Greenberg 2429 Tanglewood Tr. Austin, TX 78703	1,125.00	0.00	1,125.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 9/16/97 Date Due open Interest Rate 0 %(apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred____ Date Due____ Interest Rate____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	1,125.00
TOTALS This Period (last page in this line only)	3,250.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 2 for
LINE NUMBER 10.
(Use separate schedules for each numbered line)

Name of Committee (in Full) Travis County Democratic Party C00257519	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Alamo Printing 1308 E. 51st St. Austin, TX 78723	1,750.12	0.00	0.00	1,750.12
Nature of Debt (Purpose): printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Printers Exchange 630 Canion St. Austin, TX 78752	860.59	0.00	0.00	860.59
Nature of Debt (Purpose): printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Aus-Tex 501 W. 3rd St. Austin, TX 78701	499.25	0.00	0.00	499.25
Nature of Debt (Purpose): mailing services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Micro Media Solutions 501 Waller Austin, TX 78702	4,212.20	0.00	0.00	4,212.20
Nature of Debt (Purpose): computer equipment				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Comstar Communications 1601 W. Ben White Austin, TX 78704	60.52	0.00	0.00	60.52
Nature of Debt (Purpose): pager service				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Denson Consulting 3429 Executive Center Dr. Austin, TX 78731	121.78	0.00	0.00	121.78
Nature of Debt (Purpose): computer consulting				
1) SUBTOTALS This Period This Page (optional)				7,504.46
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) Travis County Democratic Party C00257519	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ikon (IOS) P.O. Box 9915 Macon, GA 31209	4,831.03	0.00	0.00	4,831.03
	Note: outstanding balance at close of previous report was miscalculated.			
Nature of Debt (Purpose): copier service/equipment				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Office Depot P.O. Box 30292 Salt Lake City, UT 84130	29.66	0.00	21.64	8.02
Nature of Debt (Purpose): office supplies				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Worley Printing	1,830.78	0.00	0.00	1,830.78
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	6,669.83
2) TOTALS This Period (last page in this line only)	14,174.29
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	3,250.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	17,424.29

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE: Travis County Democratic Party C00257519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Travis County Democratic Party/State

DATE OF RECEIPT: 11/24/98

$ 2,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	2,000.00		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Travis County Democratic Party/State

DATE OF RECEIPT: 11/30/98

$ 2,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	2,000.00		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	4,000.00			4,000.00
TOTAL THIS PERIOD	4,000.00			4,000.00

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 3

FOR LINE 21a

NAME OF COMMITTEE

Travis County Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katherine Hinson 11720 Running Fox Austin, TX 78759	salary payment	11/24/98	230.87	28.86	202.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 150,783.79					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	compliance services	11/24/98	285.95	35.74	250.21
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 151,069.74					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	11/24/98	21.64	2.71	18.94
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 151,091.38					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	12/3/98	792.50	99.06	693.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 151,883.88					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Katherine Hinson 11720 Running Fox Austin, TX 78759	salary	12/3/98	230.88	28.86	202.02
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 152,114.76					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Norwest Banks 111 Congress Austin, TX 78701	payroll taxes	12/3/98	322.24	40.28	281.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 152,437.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,884.08	235.51	1,648.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 3

FOR LINE 21a

NAME OF COMMITTEE

Travis County Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1313 E. 6th St. c/o Perry Lorenz Commercial & Investment Real Estate 1311A E. 6th St. Austin, TX 78702	rent	12/3/98	475.00	59.38	415.63
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $152,912.00 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Security Self Storage 1515 S. Lamar Austin, TX 78704	storage rent	12/5/98	129.00	16.13	112.88
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $153,041.00 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Southwestern Bell P.O. Box 4844 Houston, TX 77097	telephone service	12/5/98	210.30	26.29	184.01
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $153,251.30 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Katherine Hinson 11720 Running Fox Austin, TX 78759	salary	12/15/98	230.87	28.86	202.01
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $153,482.17 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Eduardo Rodriguez 700 Baylor Austin, TX 78703	salary	12/15/98	211.88	26.49	185.40
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $153,694.05 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Norwest Banks Texas 111 Congress Austin, TX 78701	payroll taxes	12/15/98	95.50	11.94	83.46
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $153,789.55 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,352.55	169.07	1,183.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN003

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 3

FOR LINE 21a

NAME OF COMMITTEE

Travis County Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 78225 Phoenix, AZ 85062	long distance	12/15/98	51.05	6.38	44.67
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $153,840.60 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Internal Revenue Service Austin, TX 73301	payroll taxes	12/21/98	17.02	2.13	14.89
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $153,857.62 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Norwest Banks Texas 111 Congress Austin, TX 78701	payroll taxes	12/21/98	703.74	87.97	615.77
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $154,561.36 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sandra Castellanos 8901 Bluff Springs Road Austin, TX 78744	data entry	12/22/98	500.00	62.50	437.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $155,061.36 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	12/22/98	211.87	26.48	185.39
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $155,273.23 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Katherine Hinson 11720 Running Fox Austin, TX 78759	salary	12/31/98	230.88	28.86	202.02
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $155,504.11 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,714.56	214.32	1,500.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			4,951.19	618.90	4,332.29
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN080

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21b

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Travis County Democratic Party C00257519

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Pre-Authorized Payment Systems P.O. Box 684 Olathe, KS 66051	presuthorized draft printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/98 12/12/98	5.34 32.04
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	37.38
TOTAL This Period (last page this line number only)	37.28

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
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☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMH — PREPARER

2-6-95 — DATE PREPARED

(4/98)