04/08/2003 17 : 02

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Travis County Democratic Party

ADDRESS (number and street) ▼ P.O. Box 684263

Check if different than previously reported. (ACC)

Austin | TX | 78768 -

2. **FEC IDENTIFICATION NUMBER** ▼ C00257519

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
X	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 02 01 2002 through 02 28 2002

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 Brees

Signature of Treasurer Electronically Filed by Mina Brees Date 04 08 2003

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 02 01 2002 To: 02 28 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		14427.41
(b) Cash on Hand at Begining of Reporting Period	17766.73	
(c) Total Receipts (from Line 19)	29524.03	57635.69
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	47312.76	72063.10
7. Total Disbursements (from Line 31)	28124.34	52874.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	19188.42	19188.42
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)	4638.56	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 02 01 2002 To: 02 28 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	5658.74	
(ii) Unitemized	3098.34	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	8757.08	23468.76
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	8757.08	23468.76
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	3371.63
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	20766.95	30795.30
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	20766.95	30795.30
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	29524.03	57635.69
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	8757.08	26840.39

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	5424.86	8118.92
(ii) Non-Federal Share	21699.48	32505.76
(b) Other Federal Operating Expenditures	0.00	750.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	27124.34	41374.68
22. Transfers to Affiliated/Other Party Committees	0.00	10500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	1000.00	1000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	1000.00	1000.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	28124.34	52874.68
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	6424.86	20368.92

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	8757.08	23468.76
34. Total Contribution Refunds (from Line 28(d))	1000.00	1000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7757.08	22468.76
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	5424.86	8868.92
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	3371.63
38. Net Operating Expenditures (subtract Line 37 from Line 36)	5424.86	5497.29

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 27
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Fidel Acevedo
Mailing Address 3807 Prairie Ln
City: Austin State: TX Zip Code: 78728
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 02 15 2002
Transaction ID: SA11A1.7599
Amount of Each Receipt this Period: 300.00

B.
Full Name (Last, First, Middle Initial)
T.G. Carraway
Mailing Address 1503-A Oak Heights
City: Austin State: TX Zip Code: 78741
FEC ID number of contributing federal political committee: C
Name of Employer: Texas House of Representatives
Occupation: Stock Clerk
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 220.00
Date of Receipt: 02 05 2002
Transaction ID: SA11A1.7623
Amount of Each Receipt this Period: 10.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Maria Luisa Flores
Mailing Address 1300 Alta Vista Ave.
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Texas Railroad Commission
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1020.00
Date of Receipt: 02 05 2002
Transaction ID: SA11A1.7632
Amount of Each Receipt this Period: 10.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 320.00

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

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 27
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Eric Hartman
Mailing Address 2114 Indian Trl
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Austin Federation of Teachers
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 218.00
Date of Receipt: 02 28 2002
Transaction ID: SA11A1.7721
Amount of Each Receipt this Period: 84.00
Monthly Contributions

B.
Full Name (Last, First, Middle Initial)
Vera Jones
Mailing Address 14738 ARROWHEAD DR
City: Leander State: TX Zip Code: 78641
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 454.74
Date of Receipt: 02 05 2002
Transaction ID: SA11A1.7593
Amount of Each Receipt this Period: 454.74

C.
Full Name (Last, First, Middle Initial)
Sam Johnson
Mailing Address 1811 Exposition BLVD
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 550.00
Date of Receipt: 02 05 2002
Transaction ID: SA11A1.7647
Amount of Each Receipt this Period: 25.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 563.74

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

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 27
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial): James Johnstone
Mailing Address: 2905 San Gabriel #201
City: Austin | State: TX | Zip Code: 78705
FEC ID number of contributing federal political committee: C
Name of Employer: Self Employed
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 05 2002
Transaction ID: SA11A1.7785
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Richard McCain
Mailing Address: 7100 Grove Crest Dr
City: Austin | State: TX | Zip Code: 78736
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: Deputy Constable
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1500.00
Date of Receipt: 02 20 2002
Transaction ID: SA11A1.7603
Amount of Each Receipt this Period: 1500.00

C.
Full Name (Last, First, Middle Initial): Donna Beth McCormick
Mailing Address: 5703 Shoalwood Ave.
City: Austin | State: TX | Zip Code: 78756
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 450.00
Date of Receipt: 02 05 2002
Transaction ID: SA11A1.7595
Amount of Each Receipt this Period: 200.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2700.00**

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

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 27
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Janice Pinnell
Mailing Address P.O. Box 50038
City: Austin State: TX Zip Code: 78763
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 08 2002
Transaction ID: SA11A1.7581
Amount of Each Receipt this Period: 1000.00
Contribution

B.
Full Name (Last, First, Middle Initial)
William Pool
Mailing Address 5317 Presidio Rd
City: Austin State: TX Zip Code: 78745
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 02 07 2002
Transaction ID: SA11A1.7596
Amount of Each Receipt this Period: 750.00

C.
Full Name (Last, First, Middle Initial)
Susan Shaw
Mailing Address 8505 Palace Pky
City: Austin State: TX Zip Code: 78748
FEC ID number of contributing federal political committee: C
Name of Employer: Seaton Healthcare Network
Occupation: Accountant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 13 2002
Transaction ID: SA11A1.7598
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2000.00

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

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 27
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
M.C. Tyer

Mailing Address 12011 Trianon Lane

City: Austin
State: TX
Zip Code: 78727

FEC ID number of contributing federal political committee: C

Name of Employer: American Express

Occupation: Sales Representative

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 270.00

Date of Receipt: 02 05 2002

Transaction ID: SA11A1.7695

Amount of Each Receipt this Period: 75.00

Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 75.00

TOTAL This Period (last page this line number only) ..... ▶ 5658.74

SCHEDULE B (FEC Form F3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☒ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Janice Pinnelli

Mailing Address P.O. Box 50038

City: Austin
State: TX
Zip Code: 78763

Purpose of Disbursement: Contribution Refund

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB28A.7580
Date of Disbursement: 02 / 19 / 2002

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶	1000.00
TOTAL This Period (last page this line number only) ▶	1000.00

SCHEDULE D (FEC Form F3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Denson Consulting

Mailing Address 3429 Executive Center Dr

City: Austin | State: TX | ZIP Code: 78731

Nature of Debt (Purpose): computer consulting- carryover

Outstanding Balance Beginning This Period: 121.78

Transaction ID: SD10.11651

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	121.78

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ikon (IOS)

Mailing Address P.O. Box 9915

City: Macon | State: GA | ZIP Code: 31209

Nature of Debt (Purpose): copier service and equipment- carryover

Outstanding Balance Beginning This Period: 4716.78

Transaction ID: SD10.11639

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	4716.78

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**4838.56**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**4838.56**
3) **TOTALS 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 H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party - State	M M / D D / Y Y Y Y 02 05 2002	12495.43

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 12495.43
Transaction ID:H3.7607

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party - State	M M / D D / Y Y Y Y 02 21 2002	8271.52

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 8271.52
Transaction ID:H3.7608

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) 20768.95

TOTAL This Period (Generic Voter Drive) 0.00

TOTAL This Period (Direct Fundraising Amount) 0.00

TOTAL This Period (Direct Candidate Support) 0.00

TOTAL This Period (Exempt Activities) 0.00

TOTAL This Period (Total Amount Transferred) 20768.95

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Home Depot

Mailing Address
5400 Brodie, Ste 100

City: Austin | State: TX | Zip Code: 78745

Purpose/Event:
Paint Supplies

Category/Type

Description: Paint Supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
13730.09

Date 02 01 2002

Transaction ID: H4.7551

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.31		113.24		141.55

B. Full Name (Last, First, Middle Initial)
Pre-Authorized Payment System

Mailing Address
P.O. Box 884

City: Olathe | State: KS | Zip Code: 66051

Purpose/Event:
preauthorized draft slips

Category/Type

Description: preauthorized draft slips

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
13588.54

Date 02 01 2002

Transaction ID: H4.7548

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.64		70.56		88.20

C. Full Name (Last, First, Middle Initial)
HEB

Mailing Address
2400 S. Congress

City: Austin | State: TX | Zip Code: 78704

Purpose/Event:
Napkins

Category/Type

Description: Napkins

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
13851.37

Date 02 02 2002

Transaction ID: H4.7555

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.51		10.03		12.54

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.46		193.83		242.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Home Depot

Mailing Address
5400 Brodie, Ste 100

City: Austin | State: TX | Zip Code: 78745

Purpose/Event:
Paint Supplies

Category/Type

Description: Paint Supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
13789.81

Date 02 02 2002

Transaction ID: H4.7552

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.94		47.78		59.72

B. Full Name (Last, First, Middle Initial)
Home Depot

Mailing Address
5400 Brodie, Ste 100

City: Austin | State: TX | Zip Code: 78745

Purpose/Event:
Paint Supplies

Category/Type

Description: Paint Supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
13838.83

Date 02 02 2002

Transaction ID: H4.7553

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.80		39.22		49.02

C. Full Name (Last, First, Middle Initial)
Joe's Bakery

Mailing Address
2305 E. 7th St

City: Austin | State: TX | Zip Code: 78702

Purpose/Event:
Food

Category/Type

Description: Food

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
13891.37

Date 02 02 2002

Transaction ID: H4.7557

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.00		32.00		40.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.74		119.00		148.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Wells Fargo Banks

Mailing Address
P.O. Box 5190

City: Sioux Falls | State: SD | Zip Code: 57117

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
13892.84

Date 02 / 04 / 2002

Transaction ID: H4.7587

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.29		1.18		1.47

B. Full Name (Last, First, Middle Initial)
Wells Fargo Banks

Mailing Address
P.O. Box 5190

City: Sioux Falls | State: SD | Zip Code: 57117

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
13905.84

Date 02 / 04 / 2002

Transaction ID: H4.7588

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.60		10.40		13.00

C. Full Name (Last, First, Middle Initial)
American Printing and Mailing

Mailing Address
1608 Headway Circle

City: Austin | State: TX | Zip Code: 78754

Purpose/Event:
Printing

Category/Type

Description: Printing

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
15168.02

Date 02 / 05 / 2002

Transaction ID: H4.7559

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.44		1009.74		1262.18

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
255.33		1021.32		1276.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Austin Music Hall

Mailing Address
13101 Hwy 71

City: Austin | State: TX | Zip Code: 78738

Purpose/Event:
Rental/Catering

Category/Type

Description: Rental/Catering

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
29335.10

Date 02 05 2002

Transaction ID: H4.7580

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2833.42		11333.66		14167.08

B. Full Name (Last, First, Middle Initial)
Wells Fargo Banks

Mailing Address
P.O. Box 5190

City: Sioux Falls | State: SD | Zip Code: 57117

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
29553.52

Date 02 05 2002

Transaction ID: H4.7589

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.68		174.74		218.42

C. Full Name (Last, First, Middle Initial)
Pre-Authorized Payment System

Mailing Address
P.O. Box 684

City: Olathe | State: KS | Zip Code: 66051

Purpose/Event:
preauthorized draft slips

Category/Type

Description: preauthorized draft slips

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
29566.12

Date 02 07 2002

Transaction ID: H4.7549

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.52		10.08		12.60

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2879.62		11518.48		14398.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
FMP Computer Services

Mailing Address
PO Box 126

City: Austin | State: TX | Zip Code: 78746

Purpose/Event: Web Hosting

Category/Type

Description: Web Hosting

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 29777.86

Date: 02 / 08 / 2002

Transaction ID: H4.7561

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.35		169.39		211.74

B. Full Name (Last, First, Middle Initial)
HEB

Mailing Address
2400 S. Congress

City: Austin | State: TX | Zip Code: 78704

Purpose/Event: Napkins

Category/Type

Description: Napkins

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 29784.11

Date: 02 / 10 / 2002

Transaction ID: H4.7558

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.25		5.00		6.25

C. Full Name (Last, First, Middle Initial)
Texas Ethics Commission

Mailing Address
PO Box 12070 Capitol Station

City: Austin | State: TX | Zip Code: 78711

Purpose/Event: Copies

Category/Type

Description: Copies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 29793.21

Date: 02 / 13 / 2002

Transaction ID: H4.7562

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.82		7.28		9.10

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.42		181.67		227.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Maxine Chambliss

Mailing Address
7642 Oak Garden Trl

City: Austin | State: TX | Zip Code: 75232

Purpose/Event: Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 29846.51

Date: 02 14 2002

Transaction ID: H4.7563

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.66		42.64		53.30

B. Full Name (Last, First, Middle Initial)
Elliott McFadden

Mailing Address
4407 Garnett

City: Austin | State: TX | Zip Code: 78745

Purpose/Event: Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 30051.58

Date: 02 14 2002

Transaction ID: H4.7565

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.01		164.06		205.07

C. Full Name (Last, First, Middle Initial)
Mario Ramirez

Mailing Address
1008 W. Milton

City: Austin | State: TX | Zip Code: 78704

Purpose/Event: Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 30100.43

Date: 02 14 2002

Transaction ID: H4.7567

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.77		39.08		48.85

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.44		245.78		307.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Marcus Sanford

Mailing Address
3816 South Lamar#3023

City: Austin | State: TX | Zip Code: 78704

Purpose/Event:
Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
30210.59

Date 02 14 2002

Transaction ID: H4.7569

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.03		88.13		110.16

B. Full Name (Last, First, Middle Initial)
Austin ISD Athletic Fund

Mailing Address
3200 Jones Rd

City: Austin | State: TX | Zip Code: 78745

Purpose/Event:
Facility Rental

Category/Type

Description: Facility Rental

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
33815.59

Date 02 15 2002

Transaction ID: H4.7573

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
721.00		2884.00		3605.00

C. Full Name (Last, First, Middle Initial)
Home Depot

Mailing Address
5400 Brodie, Ste 100

City: Austin | State: TX | Zip Code: 78745

Purpose/Event:
Paint Supplies

Category/Type

Description: Paint Supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
33901.84

Date 02 16 2002

Transaction ID: H4.7554

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.25		69.00		86.25

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
760.28		3041.13		3801.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Office Depot

Mailing Address
2101 S. Lamar BLVD

City: Austin | State: TX | Zip Code: 78704

Purpose/Event:
Office Supplies

Category/Type

Description: Office Supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
33930.18

Date 02 / 16 / 2002

Transaction ID: H4.7575

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.67		22.67		28.34

B. Full Name (Last, First, Middle Initial)
Office Max

Mailing Address
801 W. 5th St.

City: Austin | State: TX | Zip Code: 78703

Purpose/Event:
Office supplies

Category/Type

Description: Office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
33986.77

Date 02 / 20 / 2002

Transaction ID: H4.7577

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.32		45.27		56.59

C. Full Name (Last, First, Middle Initial)
Texas Light Bulb Supply

Mailing Address
4201 South Congress, Ste 300

City: Austin | State: TX | Zip Code: 78745

Purpose/Event:
Light Bulbs

Category/Type

Description: Light Bulbs

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
34022.75

Date 02 / 20 / 2002

Transaction ID: H4.7582

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.20		28.78		35.98

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.19		96.72		120.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Wells Fargo Banks

Mailing Address
P.O. Box 5190

City: Sioux Falls | State: SD | Zip Code: 57117

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
34077.67

Date 02 20 2002

Transaction ID: H4.7591

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.98		43.94		54.92

B. Full Name (Last, First, Middle Initial)
Office Max

Mailing Address
901 W. 5th St.

City: Austin | State: TX | Zip Code: 78703

Purpose/Event:
Office Furniture

Category/Type

Description: Office Furniture

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
34142.28

Date 02 21 2002

Transaction ID: H4.7578

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.92		51.69		64.61

C. Full Name (Last, First, Middle Initial)
USPS

Mailing Address
510 Guadalupe

City: Austin | State: TX | Zip Code: 78701

Purpose/Event:
Postage

Category/Type

Description: Postage

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
39854.28

Date 02 21 2002

Transaction ID: H4.7584

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1142.40		4569.60		5712.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1166.30		4665.23		5831.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Maxine Chambliss

Mailing Address
7642 Oak Garden Trl

City: Austin | State: TX | Zip Code: 75232

Purpose/Event: Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 39907.59

Date: 02 / 22 / 2002

Transaction ID: H4.7564

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.66		42.65		53.31

B. Full Name (Last, First, Middle Initial)
Office Depot

Mailing Address
2101 S. Lamar BLVD

City: Austin | State: TX | Zip Code: 78704

Purpose/Event: Office Supplies

Category/Type

Description: Office Supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 39937.89

Date: 02 / 25 / 2002

Transaction ID: H4.7576

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.06		24.24		30.30

C. Full Name (Last, First, Middle Initial)
USPS

Mailing Address
510 Guadalupe

City: Austin | State: TX | Zip Code: 78701

Purpose/Event: Postage

Category/Type

Description: Postage

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 39998.17

Date: 02 / 25 / 2002

Transaction ID: H4.7585

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.06		48.22		60.28

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.78		115.11		143.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
N'yasha A. Green

Mailing Address
4215 Sylvia Dr

City: Cypress | State: TX | Zip Code: 77429

Purpose/Event: Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 40411.12

Date: 02 / 27 / 2002

Transaction ID: H4.7571

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.77		39.08		48.85

B. Full Name (Last, First, Middle Initial)
Elliott McFadden

Mailing Address
4407 Garnett

City: Austin | State: TX | Zip Code: 78745

Purpose/Event: Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 40203.25

Date: 02 / 27 / 2002

Transaction ID: H4.7569

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.02		164.06		205.08

C. Full Name (Last, First, Middle Initial)
Mario Ramirez

Mailing Address
1008 W. Milton

City: Austin | State: TX | Zip Code: 78704

Purpose/Event: Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 40252.11

Date: 02 / 27 / 2002

Transaction ID: H4.7568

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.77		39.09		48.86

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.56		242.23		302.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Marcus Sanford

Mailing Address
3816 South Lamar#3023

City: Austin | State: TX | Zip Code: 78704

Purpose/Event: Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
40362.27

Date 02 / 27 / 2002

Transaction ID: H4.7570

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.03		88.13		110.16

B. Full Name (Last, First, Middle Initial)
USPS

Mailing Address
510 Guadalupe

City: Austin | State: TX | Zip Code: 78701

Purpose/Event: Postage

Category/Type

Description: Postage

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
40438.77

Date 02 / 27 / 2002

Transaction ID: H4.7588

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.53		22.12		27.65

C. Full Name (Last, First, Middle Initial)
Office Max

Mailing Address
901 W. 5th St.

City: Austin | State: TX | Zip Code: 78703

Purpose/Event: Office Furniture

Category/Type

Description: Office Furniture

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
40454.93

Date 02 / 28 / 2002

Transaction ID: H4.7579

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.23		12.93		16.16

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.79		123.18		153.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Target

Mailing Address
5300 S. Mopac

City: Austin | State: TX | Zip Code: 78752

Purpose/Event:
Office Supplies

Category/Type

Description: Office Supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
40824.68

Date M M / D D / Y Y Y Y
02 28 2002

Transaction ID: H4.7592

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.95		135.80		169.75

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.95		135.80		169.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE		TOTAL AMOUNT
5424.86		27124.34
	NON-FEDERAL SHARE	

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 21699.48