REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 27 10 02 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 1/1/99 through 6/30/99		
6. (a) Cash on Hand January 1, 19 99		$ 1,793.53
(b) Cash on Hand at Beginning of Reporting Period	$ 1,793.53	
(c) Total Receipts (from Line 19)	$ 28,130.90	$ 28,130.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 29,924.43	$ 29,924.43
7. Total Disbursements (from Line 30)	$ 26,876.52	$ 26,876.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,047.91	$ 3,047.91
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 13,995.16	

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 MAB
Mina A. ~~Clark~~ Brees

Signature of Treasurer
Mina A. Brees

Date 8/23/99

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)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: Travis Co. Democratic Party C00257519

REPORT COVERING PERIOD FROM 1/1/99 TO: 6/30/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,767.27	1,767.27	11(a)(i)
ii. Unitemized	17,811.00	17,811.00	11(a)(ii)
iii. Total (add i and ii) ➤	19,578.27	19,578.27	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	19,578.27	19,578.27	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	152.63	152.63	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	8,400.00	8,400.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	28,130.90	28,130.90	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,730.90	19,720.90	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	5,063.39	5,063.39	21(a)(i)
ii. Non-Federal Share	14,646.41	14,646.41	21(a)(ii)
b. Other Federal Operating Expenditures	3,166.72	3,166.72	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	22,876.52	22,876.52	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	4,000.00	4,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	26,876.52	26,876.52	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,230.11	12,230.11	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	19,578.27	19,578.27	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,578.27	19,578.27	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	8,230.11	8,230.11	35
36. Offsets to Operating Expenditures (from line 15)	152.63	152.63	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	8,077.48	8,077.48	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 3/31/97 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
Gary Perchill 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.

FE6AN068

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 2425 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.

FE3AN089

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 Austin, TX 78752	860.69	0.00	860.69	0.00
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	1,000.00	3,212.20
Nature of Debt (Purpose): computer equipment				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Commstar (Pinky's) 1601 W. Ben White Austin, TX 78704	60.52	0.00	60.52	0.00
Nature of Debt (Purpose): pager service				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Denson Consulting 3429 Executive Center Drive Austin, TX 78731	121.78	0.00	0.00	121.78
Nature of Debt (Purpose): computer consulting				
1) SUBTOTALS This Period This Page (optional)				
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)				

FE5A/N0/6/

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
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	8.01	0.00	8.02	0.00
Nature of Debt (Purpose): office supplies				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Worley Printing 3217 N. IH 35 Austin, TX 78722	1,830.78	0.00	1,500.00	330.78
Nature of Debt (Purpose): printing				
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)				
2) TOTALS This Period (last page in this line only)				10,745.16
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)				13,995.16

FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE / OF /

FOR LINE NUMBER 11a

Contributions from Individuals

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mack Kidd 706 Las Lomas Dr. Austin, TX 78746	State of Texas	2/16/99	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: judge Aggregate Year-to-Date > $ 300.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anne T. Kohler 3902 Idlewild Road Austin, TX 78733		3/23/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: retired Aggregate Year-to-Date > $ 250.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bill Baker 6404 Shoal Creek Blvd. Austin, TX 78757	self	4/6/99 4/27/99 5/13/99 6/22/99	200.00 47.27 100.00 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: antiques Aggregate Year-to-Date > $ 547.27		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ann Richards P.O. Box 684746 Austin, TX 78766	self	4/27/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: lobbying Aggregate Year-to-Date > $ 250.00		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
E. Jeffords 5750 Balcones, #106 Austin, TX 78731	(seeking)	5/13/99	150.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > $ 250.00		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alice London 101 Ridgemont Circle Austin, TX 78746	self	5/14/99 5/28/99	250.00 120.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: attorney Aggregate Year-to-Date > $ 370.00		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	1,767.27
TOTAL This Period (last page this line number only)	1,767.27

SCHEDULE A **ITEMIZED RECEIPTS**

Offsets to Operating Expenditures

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Internal Revenue Service Austin, TX 73301	refunds of tax overpayments	3/5/99 5/14/99	14.66 137.97
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 152.63		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 152.63

TOTAL This Period (last page this line number only) 152.63

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
Travis County Democratic Party C00257519

1999-2000

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	X (1 POINT)	1
2. U.S. SENATE	X (1 POINT)	1
3. U.S. CONGRESS	X (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		3
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	X (1 OR 2 POINTS)	2
7. STATE SENATE	X (1 POINT)	1
8. STATE REPRESENTATIVE	X (1 POINT)	1
9. LOCAL CANDIDATES	X (1 OR 2 POINTS)	2
10. EXTRA NON-FEDERAL POINT	X (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		7
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		10

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 30 %

FE8AN068

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 4

FOR LINE 16

NAME OF COMMITTEE: Travis County Democratic Party C00257519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Travis County Democratic Party

DATE OF RECEIPT: 1/28/99

$ 800.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	800.00		
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

DATE OF RECEIPT: 2/9/99

$ 1,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,000.00		
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	1,800.00			1,800.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Travis County Democratic Party C00257519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party	1/28/99	$ 1,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,000.00		
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	DATE OF RECEIPT	
Travis County Democratic Party	2/17/99	$ 800.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	800.00		
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	1,800.00			1,800.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party C00257519	

NAME OF ACCOUNT	DATE OF RECEIPT	
Travis County Democratic Party	3/2/99	$ 600.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	600.00		
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	DATE OF RECEIPT	
Travis County Democratic Party	3/5/99	$ 50.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	50.00		
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	650.00			650.00
TOTAL THIS PERIOD				

FE6AN06P

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Travis County Democratic Party C00257519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Travis County Democratic Party

DATE OF RECEIPT: 5/3/99

$ 250.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	250.00		
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

DATE OF RECEIPT: 6/9/99

$ 3,900.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,900.00		
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	4,150.00			4,150.00
TOTAL THIS PERIOD	8,400.00			8,400.00

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 18

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 Real Estate 1311A E. 6th St. Austin, TX 78702	rent	1/5/99	475.00	142.50	332.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 475.00 — DIRECT CANDIDATE SUPPORT					
B. 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 bill 1997-98	1/9/99	210.05	26.26	183.79
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 685.05 — DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	tax return preparation 1997-98	1/9/99	385.00	48.13	336.88
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 1070.05 — DIRECT CANDIDATE SUPPORT					
D. 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 1997-98	1/9/99	103.74	12.97	90.77
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 1,173.79 — DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eddie Rodriguez 700 Baylor Austin, TX 78703	reimbursement for internet service	1/11/99	110.00	33.00	77.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 1,283.79 — DIRECT CANDIDATE SUPPORT					
F. 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	1/13/99	136.00	40.80	95.20
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 1,419.79 — DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,419.79	303.65	1,116.14
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)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Texas Workforce Commission P.O. Box 149037 Austin, TX 78714	state employment tax 1997-98	1/25/99	67.97	8.50	59.47
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $1,437.76 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Workforce Commission P.O. Box 149037 Austin, TX 78714	state employment tax 1997-98	1/25/99	146.64	18.33	128.31
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $1,634.40 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eddie Rodriguez 700 Baylor Austin, TX 78703	reimbursement for internet service	1/19/99	110.00	33.00	77.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $1,744.40 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 2901C Medical Arts Austin, TX 78705	meeting copies	1/19/99	15.59	4.68	10.91
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $1,759.99 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eddie Rodriguez 700 Baylor Austin, TX 78703	salary	1/22/99	211.87	63.56	148.31
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $1,971.86 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Workforce Commission P.O. Box 149037 Austin, TX 78714	state employment tax 1997-98	1/22/99	95.70	11.96	83.74
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $2,067.56 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			647.77	140.03	507.74
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

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
John Barclay Agency 716 Congress Austin, TX 78701	office insurance	1/25/99	1,273.65	382.10	891.56
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ... FUNDRAISING ... EXEMPT EVENT YEAR-TO-DATE: $3,341.21 ... DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 510 Guadalupe Austin, TX 78701	postage	2/4/99	4.19	1.26	2.93
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ... FUNDRAISING ... EXEMPT EVENT YEAR-TO-DATE: $3,345.40 ... DIRECT CANDIDATE SUPPORT					
C. 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	2/9/99	40.19	12.06	28.13
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ... FUNDRAISING ... EXEMPT EVENT YEAR-TO-DATE: $3,385.59 ... DIRECT CANDIDATE SUPPORT					
D. 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	1/26/99	64.72	19.42	45.30
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ... FUNDRAISING ... EXEMPT EVENT YEAR-TO-DATE: $3,450.31 ... DIRECT CANDIDATE SUPPORT					
E. 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 1997-98	1/26/99	260.60	32.58	228.03
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ... FUNDRAISING ... EXEMPT EVENT YEAR-TO-DATE: $3,710.91 ... DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Workforce Commission P.O. Box 149037 Austin, TX 78714	state employment taxes 1997-98	1/26/99	1.38	0.17	1.21
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ... FUNDRAISING ... EXEMPT EVENT YEAR-TO-DATE: $3,712.29 ... DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,644.73	447.57	1,197.16
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

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
Norwest Banks Texas 111 Congress Austin, TX 78701	payroll taxes	1/26/99	95.52	28.66	66.86
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $3,807.81 _ DIRECT CANDIDATE SUPPORT					
B. 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	1/26/99	230.87	69.29	161.68
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $4,038.78 _ DIRECT CANDIDATE SUPPORT					
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	1/29/99	23.80	7.14	16.66
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $4062.58 _ DIRECT CANDIDATE SUPPORT					
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	1/29/99	159.88	47.96	112.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $4,222.46 _ DIRECT CANDIDATE SUPPORT					
E. 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 bill	2/17/99	206.60	61.98	144.62
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $4429.06 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	reporting services	2/23/99	350.00	105.00	245.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $4,779.06 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,066.77	320.03	746.74
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)					

FE8AN098

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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	2/16/99	12.17	3.65	8.52
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $4,791.23 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1313 E. 6th St. c/o Perry Lorenz Real Estate 1311A E. 6th Austin, TX 78702	rent	2/3/99	475.00	142.50	332.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $5,266.23 ☐ DIRECT CANDIDATE SUPPORT					
C. 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	2/5/99	230.87	69.26	161.61
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $5,497.10 ☐ DIRECT CANDIDATE SUPPORT					
D. 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	2/10/99	147.48	44.24	103.24
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $5,644.58 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra C estellanos 8901 Bluff Springs Road Austin, TX 78744	data services	2/16/99	1,000.00	300.00	700.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $6,644.58 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo Rodriguez 700 Baylor Austin, TX 78703	salary	2/16/99	159.87	47.96	111.91
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $6,804.45 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,025.39	607.62	1,417.77
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)					

FE6ANCB

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Travis County Democratic Party C00297519

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	2/16/99	230.87	69.26	161.61
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $7,035.32 _ 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	2/22/99	139.50	41.85	97.65
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $7,174.82 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwestern Bell (c/o HEB) P.O. Box 4844 Houston, TX 77097	telephone bill	3/1/99	240.85	72.25	168.60
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $7,415.67 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelda Wells Spears P.O. Box 1748 Austin, TX 78767	voter records	3/3/99	40.00	12.00	28.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $7,455.67 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Printers Exchange 630 Canion Austin, TX 78752	general printing 1997-98	3/10/99	430.59	53.82	376.77
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $7,886.26 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1313 E. 6th St. c/o Perry Lorenz Real Estate 1311A E. 6th St. Austin, TX 78702	rent	3/5/99	475.00	142.50	332.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $8,361.26 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,556.81	391.69	1,165.12
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)					

FE8AN0B0

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	3/8/99	21.64	6.49	15.15
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8,382.90					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 510 Guadalupe Austin, TX 78701	general postage	3/8/99	41.25	12.38	28.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8,424.15					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 510 Guadalupe Austin, TX 78701	general postage	3/8/99	2.75	0.83	1.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8,426.90					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 510 Guadalupe Austin, TX 78701	general postage	3/12/99	15.75	4.73	11.03
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8,442.65					
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	3/12/99	159.88	47.96	111.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8,602.53					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 2901C Medical Arts Austin, TX 78705	general copies	3/15/99	26.79	8.04	18.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8,629.32					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	268.06	80.42	187.64
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)			

FE6AND09

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 18

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
U.S. Postmaster 510 Guadalupe Austin, TX 78701	postage stamps	3/16/99	59.73	17.92	41.81
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8,689.05					
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	3/22/99	139.50	41.85	97.65
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $8,818.65					
C. 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	3/15/99	230.87	69.26	161.61
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $9,059.42					
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	3/15/99	230.87	69.26	161.61
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $9,290.29					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo F. Rodriguez 700 Baylor Austin, TX 78703	salary	3/15/99	159.87	47.96	111.91
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $9,450.16					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service Austin, TX 73301	payroll taxes 1997-98	3/20/99	115.61	14.45	101.16
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $9,565.77					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			936.45	260.70	675.75
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)					

FEB4/000

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 18

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
Internal Revenue Service Austin, TX 73301	payroll taxes 1997-98	3/26/99	107.30	13.41	93.89
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 9,673.07 — DIRECT CANDIDATE SUPPORT					
B. 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	3/26/99	41.56	12.47	29.09
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 9,714.63 — DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandra Castellanos 8901 Bluff Springs Austin, TX 78744	database cleanup	3/29/99	500.00	150.00	350.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 10,214.63 — DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78794	office supplies	3/29/99	64.94	19.48	45.46
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 10,279.57 — DIRECT CANDIDATE SUPPORT					
E. 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	4/2/99	21.64	6.49	15.15
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 10,301.21 — 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	4/14/99	147.50	44.25	103.25
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 10448.71 — DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			882.94	246.10	636.84
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)					

FE8AH059

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

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 Real Estate 1311A E. 6th Austin, TX 78702	rent	4/5/99	475.00	142.50	332.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $10,923.71					
B. 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	4/8/99	159.88	47.96	111.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $11,083.59					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Worley Printing 3217 N. IH 35 Austin, TX 78722	printing 1997-98	4/9/99	500.00	62.50	437.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $11,583.59					
D. 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	4/14/99	147.50	44.25	103.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $11,731.09					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 910 Guadalupe Austin, TX 78701	general postage	4/12/99	50.00	15.00	35.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $11,781.09					
F. 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	4/17/99	47.27	14.18	33.09
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $11,828.36					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,379.65	326.40	1,053.26
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a; 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 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 18

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
Norwest Banks Texas 111 Congress Austin, TX 78701	payroll taxes	4/19/99	147.50	44.25	103.25
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $11975.86 ☐ DIRECT CANDIDATE SUPPORT					
B. 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	4/19/99	159.88	47.96	111.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,135.74 ☐ DIRECT CANDIDATE SUPPORT					
C. 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	4/19/99	142.00	42.60	99.40
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,277.74 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 2901C Medical Arts Austin, TX 78705	form copies	4/19/99	17.05	5.12	11.94
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,294.79 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SmartMail 2004 Anchor Lane Austin, TX 78723	newsletter mailing	4/21/99	115.15	34.55	80.61
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,409.94 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 510 Guadalupe Austin, TX 78701	general postage	4/24/99	99.00	29.70	69.30
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,508.94 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	680.58	204.17	476.41
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)			

FE6/FR6W

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 18

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 Real Estate 1311A E. 6th St. Austin, TX 78702	rent	5/4/99	475.00	142.50	332.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $12,983.94 — DIRECT CANDIDATE SUPPORT					
B. 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	5/7/99	147.50	44.25	103.25
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $13,131.44 — 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	5/7/99	109.24	32.77	76.47
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $13,240.68 — DIRECT CANDIDATE SUPPORT					
D. 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	5/7/99	109.24	32.77	76.47
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $13,349.92 — DIRECT CANDIDATE SUPPORT					
E. 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	5/7/99	109.24	32.77	76.47
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $13,459.16 — DIRECT CANDIDATE SUPPORT					
F. 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	5/7/99	159.88	47.96	111.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $13,619.04 — DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,110.10	333.03	777.07
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)			

FE6ANX48

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Travis County Democratic Party C00297519

A. 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	5/7/99	17.54	5.26	12.28
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $13,636.55					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelda Wells Spears P.O. Box 1748 Austin, TX 78767	property taxes	5/19/99	533.22	159.97	373.25
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $14,169.80					
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 bill	5/19/99	463.17	138.95	324.22
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $14,632.97					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service 510 Guadalupe Austin, TX 78701	bulk fees	5/19/99	100.00	30.00	70.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $14,732.97					
E. 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	5/19/99	12.17	3.65	8.52
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $14,745.14					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Eduardo Rodriguez 700 Baylor Austin, TX 78703	salary	5/19/99	159.88	47.96	111.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $14,905.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,285.98	385.79	900.19
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)					

FE8AN059

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Nelda Wells Spears P.O. Box 1748 Austin, TX 78767	property taxes	5/24/99	69.32	20.80	48.52
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $14,974.34 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1313 E. 6th St. c/o Perry Lorenz Real Estate 1311A E. 6th St. Austin, TX 78702	rent	6/4/99	475.00	142.50	332.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $15,449.34 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78702	salary	6/4/99	159.88	47.96	111.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $15,609.27 _ DIRECT CANDIDATE SUPPORT					
D. 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	5/21/99	143.00	42.90	100.10
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $15,752.27 _ 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	reimbursement for postage	5/21/99	225.00	67.50	157.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $15,977.27 _ 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	6/4/99	109.24	32.77	76.47
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $16,086.46 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,181.44	354.43	827.01
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)					

FE8AN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Norwest Banks Texas 111 Congress Austin, TX 78701	payroll taxes	6/4/99	109.26	32.78	76.48
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $16,195.72					
B. 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	6/4/99	109.24	32.77	76.47
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $16,304.96					
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	6/5/99	5.40	1.62	3.78
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $16,310.36					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Media Solutions 501 Waller Austin, TX 78702	computer equipment 1997-98	6/9/99	1,000.00	125.00	875.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $17,310.36					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Worley Printing 3217 N. IH 35 Austin, TX 78722	general printing 1997-98	6/9/99	1,000.00	125.00	875.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $18,310.36					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Printers Exchange 630 Canion Austin, TX 78752	general printing 1997-98	6/9/99	430.00	53.75	376.25
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $18,740.36					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,653.90	370.92	2,282.98
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)			

FE6ANX69

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
U.S. Postmaster 510 Guadalupe Austin, TX 78701	postage stamps	6/9/99	33.00	9.90	23.10
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $18,773.36					
B. 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 bill	6/9/99	235.47	70.64	164.83
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $19,008.83					
C. 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	6/9/99	133.00	39.90	93.10
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $19,141.83					
D. 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	6/9/99	11.04	3.31	7.73
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $19,152.87					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United State Treasury Internal Revenue Service Austin, TX 73301	payroll taxes	6/9/99	5.05	1.52	3.54
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $19,157.92					
F. 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	6/16/99	9.00	2.70	6.30
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $19,166.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			426.56	127.97	298.59
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)					

FE6ANX68

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Pinky's Pagers 343 S. Congress Austin, TX 78704	pager service	6/16/99	65.63	19.69	45.94
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 19,232.55 _ DIRECT CANDIDATE SUPPORT					
B. 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	6/19/99	159.87	47.96	111.91
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 19,392.42 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Laird	computer equipment and services	6/23/99	70.36	21.11	49.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 19,462.78 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Austin Police Department Alarm Unit 715 E. 8th St. Austin, TX 78701	permit for alarm	6/23/99	50.00	15.00	35.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 19,512.78 _ DIRECT CANDIDATE SUPPORT					
E. 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	6/29/99	52.76	15.83	36.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 19,565.54 _ 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	6/29/99	109.26	32.78	76.48
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 19,674.80 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			507.88	152.36	355.52
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)					

FE6AND69

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Welda Wells Spears P.O. Box 1748 Austin, TX 78767	precinct lists	6/30/99	35.00	10.50	24.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 19,709.80 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			35.00	10.50	24.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.I and non-Fed. share to 21 a.II)			19,709.80	5063.39	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					14,646.41

FE6AN069

SCHEDULE B — ITEMIZED DISBURSEMENTS

Other Federal Operating Expenditures

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

PAGE 1 OF 4

FOR LINE NUMBER 21b

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

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
U.S. Postmaster 510 Guadalupe Austin, TX 78701	invitation postage	4/3/99 4/21/99	66.00 705.33
Randall's 1500 W. 35th St. Austin, TX 78703	bagels for volunteers	4/24/99	15.90
Patricia Budak 8801 McCann Austin, TX 78757	reimbursement for fundraiser supplies	4/23/99	20.54
Einstein Bros. Bagels 2404 Guadalupe Austin, TX 78705	bagels for volunteers	4/24/99	13.24
Worley Printing Co. 3217 N. IH 35 Austin, TX 78722	fundraiser invitations	4/24/99	348.57
Austintatious Advertising 3036 S. 1st St. Austin, TX 78704	promotional mugs for fundraiser	4/15/99	250.00
Eric Hartman 2214 Indian Trail Austin, TX 78703	reimbursement for fundraiser supplies	4/30/99	66.83
Bill Reid 1104 Wayside Drive Austin, TX 78703	reimbursement for fundraiser supplies	4/24/99	25.00
Jane Lingo 1711 Timber Brush Austin, TX 78741	reimbursement for fundraiser supplies	4/24/99	12.98

SUBTOTAL of Disbursements This Page (optional) 1,524.39

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

HEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

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

PAGE 2 OF 4

FOR LINE NUMBER 21b

ny 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 urposes, 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Scholz Garten 1607 San Jacinto Austin, TX 78701	fundraiser catering Disbursement for: Primary General Other (specify)	5/7/99	375.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Music Makers Rental 701A S. Lamar Austin, TX 78704	sound system Disbursement for: Primary General Other (specify)	5/7/99	146.14
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Gretchen Vaden 4411 Spicewood Springs Rd., #901 Austin, TX 78759	reimbursement for fundraiser expenses Disbursement for: Primary General Other (specify)	6/8/99	35.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 556.14

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

SCHEDULE B — ITEMIZED DISBURSEMENTS

Other Federal Operating Expenditures

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

PAGE 2 OF 4

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Travis County Democratic Party C00257519

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
Norwest Banks Texas 111 Congress Austin, TX 78701	credit card discounts and fees	1/4/99 1/4/99 2/3/99	30.00 25.00 30.00
		2/3/99 3/3/99 3/3/99	25.00 30.00 25.00
		4/5/99 4/5/99 5/14/99	30.00 25.00 30.00
		6/3/99 6/3/99	30.00 25.00
	check order	3/15/99	21.80
	service charges and fees	1/20/99 2/3/99 2/4/99	41.40 25.00 75.00
		2/5/99 2/8/99 2/9/99	25.00 25.00 25.00
		2/22/99 3/2/99 3/22/99	47.54 3.00 41.17
		4/20/99 4/21/99 5/12/99	39.37 25.00 25.00

SUBTOTAL of Disbursements This Page (optional) 724.28

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

HEDULE B

ITEMIZED DISBURSEMENTS

Other Federal Operating Expenditures

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Travis County Democratic Party C00257519

A. Full Name, Mailing Address and ZIP Code Norwest Banks Texas 111 Congress Austin, TX 78701	Purpose of Disbursement service charges and fees Disbursement for: Primary General Other (specify)	Date (month, day, year) 5/13/99 5/20/99 6/21/99	Amount of Each Disbursement This Period 25.00 42.50 42.90
B. Full Name, Mailing Address and ZIP Code Pre-Authorized Payment Systems P.O. Box 684 Olathe, KS 66051	Purpose of Disbursement preauthorized draft printing Disbursement for: Primary General Other (specify)	Date (month, day, year) 1/9/99 3/1/99 3/26/99	Amount of Each Disbursement This Period 21.36 45.39 13.35
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year) 4/2/99 6/4/99 6/4/99	Amount of Each Disbursement This Period 18.69 73.04 33.20
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year) 6/4/99 6/4/99 6/17/99	Amount of Each Disbursement This Period 19.92 16.60 9.96
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) 361.91

TOTAL This Period (last page this line number only) 3,166.72

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
Other Disbursements			FOR LINE NUMBER 29

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norwest Banks Texas P.O. Box 659700 San Antonio, TX 78286-0700	repayment of nonfederal loan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/9/99	4,000.00
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)	4,000.00
TOTAL This Period (last page this line number only)	4,000.00

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
☑	Registered/Certified Mail	POSTMARKED 8-24-99
☐	No Postmark	
☐	Postmark Illegible	
☐	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	

PREPARER	8-27-99 DATE PREPARED

(4/98)