10/24/2002 17 : 09

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 X NEW (N) **OR** 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)
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 (M13)

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

Election on 11 05 2002 in the State of TX

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

Election on in the State of

5. Covering Period 10 01 2002 through 10 16 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 10 24 2002

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** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 10 01 2002 To: 10 16 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		-5336.97
(b) Cash on Hand at Begining of Reporting Period	-7805.79	
(c) Total Receipts (from Line 19)	43696.08	225713.05
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	35890.29	220376.08
7. Total Disbursements (from Line 30)	33165.07	217650.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2725.22	2725.22
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	4000.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	4000.00	

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

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Travis County Democratic Party

Report Covering the Period: From: 10 01 2002 To: 10 16 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)	1948.34	
(ii) Unitemized	1787.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	3735.34	70321.27
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	3735.34	75321.27
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	4000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	3593.41
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 Nonfederal Account for Joint Activity	39960.74	142798.37
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	43696.08	225713.05
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	3735.34	82914.68

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	6629.03	40270.23
(ii) Non-Federal Share	26516.04	161110.63
(b) Other Federal Operating Expenditures	0.00	750.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	33145.07	202130.86
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	4000.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	20.00	1020.00
(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)) ▶	20.00	1020.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	33165.07	217650.86
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	6649.03	56540.23
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	3735.34	75321.27
33. Total Contribution Refunds (from Line 28(d))	20.00	1020.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	3715.34	74301.27
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	6629.03	41020.23
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	3593.41
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	6629.03	37426.82

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 38

[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): Richard Anton
Mailing Address: 5005 Lodge View Ln
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 806.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.9670

B.
Full Name (Last, First, Middle Initial): Claire and Walker Arenson
Mailing Address: 2801 Wooldridge Dr
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: None
Occupation: Retired
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 25.00
Monthly Contribution
Transaction ID: SA11A1.9671

C.
Full Name (Last, First, Middle Initial): Edward Bellingrath
Mailing Address: 3503 Balcones Dr.
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Bellingrath Optics
Occupation: Optometrist
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 50.00
Monthly Contribution
Transaction ID: SA11A1.9675

SUBTOTAL of Receipts This Page (optional) ..... ▶ **159.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 38

[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): Russell Bridges
Mailing Address: 6405 Cascade Dr.
City: Austin State: TX Zip Code: 78750
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 07 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.9780

B.
Full Name (Last, First, Middle Initial): Jay Brim
Mailing Address: 1506 West 13th, #15
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: Brim & Arnett
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 850.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 85.00
Monthly Contribution
Transaction ID: SA11A1.9881

C.
Full Name (Last, First, Middle Initial): T.G. Caraway
Mailing Address: 1503-A Oak Heights
City: Austin State: TX Zip Code: 78741
FEC ID number of contributing federal political committee.
Name of Employer: Texas House of Representatives
Occupation: Stock Clerk
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 10.00
Monthly Contribution
Transaction ID: SA11A1.9885

SUBTOTAL of Receipts This Page (optional) ..... ▶ **345.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 38

[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): Betty and Harvey Davis
Mailing Address: 4319 Canyonside Trail
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: None
Occupation: Retired
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 840.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.9692

B.
Full Name (Last, First, Middle Initial): Ann Denkler
Mailing Address: 7006 Edgefield
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Travis County
Occupation: Office Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 275.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 15.00
Monthly Contribution
Transaction ID: SA11A1.9693

C.
Full Name (Last, First, Middle Initial): Joe & Jayne Dibrell
Mailing Address: 2107 GRISWOLD LN
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: None
Occupation: Retired
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 940.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.9694

SUBTOTAL of Receipts This Page (optional) ..... ▶ **183.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 38

[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): Maria Luisa Flores
Mailing Address: 1300 Alta Vista Ave.
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee.
Name of Employer: Texas Railroad Commission
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1100.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 10.00
Monthly Contribution
Transaction ID: SA11A1.9698

B.
Full Name (Last, First, Middle Initial): Allen Hitchcock
Mailing Address: 605 Peterson Ln
City: Lakeway State: TX Zip Code: 78734
FEC ID number of contributing federal political committee.
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 215.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 20.00
Monthly Contribution
Transaction ID: SA11A1.9713

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.
Name of Employer:
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 900.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 25.00
Monthly Contribution
Transaction ID: SA11A1.9715

SUBTOTAL of Receipts This Page (optional) ..... ▶ **55.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 38

[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): Jim Marston
Mailing Address: 2810 Townes Ln.
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 20.00
Monthly Contribution
Transaction ID: SA11A1.9725

B.
Full Name (Last, First, Middle Initial): Brewster & Mindy McCracken
Mailing Address: 7813 Rockpoint Drive
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Akin Group
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 30.00
Monthly Contribution
Transaction ID: SA11A1.9730

C.
Full Name (Last, First, Middle Initial): Beth Myer
Mailing Address: 4906 Timberline Drive
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee.
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 840.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.9737

SUBTOTAL of Receipts This Page (optional) ..... ▶ **134.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 38

[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.
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1500.00
Date of Receipt: 10 16 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.9796

B.
Full Name (Last, First, Middle Initial): Leslie Pool
Mailing Address: 9211 Knoll Crest
City: Austin State: TX Zip Code: 78759
FEC ID number of contributing federal political committee.
Name of Employer: State of Texas
Occupation: Legislative Assistant
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 225.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 25.00
Monthly Contribution
Transaction ID: SA11A1.9748

C.
Full Name (Last, First, Middle Initial): Paul Ruiz
Mailing Address: 309 Cumberland Rd
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee.
Name of Employer: Clark Thomas & Winters
Occupation: Attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 30.00
Monthly Contributions
Transaction ID: SA11A1.9755

SUBTOTAL of Receipts This Page (optional) ..... ▶ **555.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 38

[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)
Linda Shaw
Mailing Address
17117 Fm 969
City: Manor State: TX Zip Code: 78653
FEC ID number of contributing federal political committee.
Name of Employer: State of Texas
Occupation:
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 270.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 25.00
Monthly Contributions
Transaction ID: SA11A1.9759

B.
Full Name (Last, First, Middle Initial)
Susan Shaw
Mailing Address
8505 Palace Pky
City: Austin State: TX Zip Code: 78749
FEC ID number of contributing federal political committee.
Name of Employer: Seaton Healthcare Network
Occupation: Accountant
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 10 12 2002
Amount of Each Receipt this Period: 100.00
Transaction ID: SA11A1.9792

C.
Full Name (Last, First, Middle Initial)
Donald Taylor
Mailing Address
327 Congress Suite 600
City: Austin State: TX Zip Code: 78701
FEC ID number of contributing federal political committee.
Name of Employer: Taylor & Dunham
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 100.00
Monthly Contribution
Transaction ID: SA11A1.9762

SUBTOTAL of Receipts This Page (optional) ..... ▶ **225.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 38

[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): Kevin Tuerff
Mailing Address: 5724 Hero Dr.
City: Austin State: TX Zip Code: 78735
FEC ID number of contributing federal political committee.
Name of Employer: Tueriff-Davis Environment
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 900.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 100.00
Monthly Contribution
Transaction ID: SA11A1.9764

B.
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.
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 942.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.9765

C.
Full Name (Last, First, Middle Initial): Sally Watkins
Mailing Address: 2500 D Quarry Rd
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 05 2002
Amount of Each Receipt this Period: 25.00
Monthly Contribution
Transaction ID: SA11A1.9769

SUBTOTAL of Receipts This Page (optional) ..... ▶ **209.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 13 / 38

[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)
Clifford Zeifman

Mailing Address
3208 Churchill Dr.

City: Austin State: TX Zip Code: 78703

FEC ID number of contributing federal political committee.

Name of Employer: Self-Employed
Occupation: Attorney

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
750.06

Date of Receipt
10 05 2002

Amount of Each Receipt this Period
83.34

Monthly Contributions

Transaction ID: SA11A1.9773

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	83.34
TOTAL This Period (last page this line number only) ▶	1948.34

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

LOAN SOURCE Full Name (Last, First, Middle Initial)
Travis County Democratic Primary Fund

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
PO Box 684263

City Austin State TX ZIP Code 78768

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
4000.00	0.00	4000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
05 15 2002		0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.8343

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **4000.00**

TOTALS This Period (last page in this line only) ..... ▶ **4000.00**

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

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

LOAN SOURCE Full Name (Last, First, Middle Initial)
Travis County Democratic Primary Fund

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
PO Box 684263

City Austin State TX ZIP Code 78768

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
4000.00	0.00	4000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
05 03 2002		% (apr)	Yes / No

Transaction ID: SC/9.8305

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **4000.00**

TOTALS This Period (last page in this line only) ..... ▶ **4000.00**

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 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	10 01 2002	5287.64

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	5287.64	H3.9805

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 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	10 07 2002	15338.76

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	15338.76	H3.9805

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 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	10 15 2002	11258.54

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	11258.54	H3.9807

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 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	10 16 2002	8075.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	8075.80	H3.9808

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	39960.74
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	39960.74

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)
A&D Innovations

Mailing Address
2107 Eva St

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

Purpose/Event: Auto Calls

Description: Auto Calls

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 178747.26

Date: 10 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.00		400.00		500.00

Transaction ID: H4.8856

A. Full Name (Last, First, Middle Initial)
ADT Security Services, Inc

Mailing Address
P.O. Box 371956

City: Pittsburgh | State: PA | Zip Code: 15250

Purpose/Event: Alarm System

Description: Alarm System

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 192226.82

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.80		27.20		34.00

Transaction ID: H4.8844

A. Full Name (Last, First, Middle Initial)
Affairs Unlimited Catering

Mailing Address
3202 Hyclimb Cir

City: Austin | State: TX | Zip Code: 78723

Purpose/Event: Catering

Description: Catering

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 181868.17

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.00		180.00		225.00

Transaction ID: H4.9862

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
151.80		607.20		759.00

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
1606 Headway Circle

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

Purpose/Event: Printing

Description: Printing

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 201358.86

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1826.39		7305.55		9131.94

Transaction ID: H4.8845

A. Full Name (Last, First, Middle Initial)
Michael Carter

Mailing Address
3202 Hydlmb

City: Austin | State: TX | Zip Code: 78723

Purpose/Event: Office Cleaning

Description: Office Cleaning

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 182004.79

Date: 10 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.18		96.72		120.90

Transaction ID: H4.8886

A. Full Name (Last, First, Middle Initial)
Varnell Carter

Mailing Address
5217 Provencial Dr

City: Austin | State: TX | Zip Code: 78724

Purpose/Event: Reimbursement- Office Supplies

Description: Reimbursement- Office Supplies

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 181643.17

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.11		4.43		5.54

Transaction ID: H4.9860

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1851.68		7406.70		9258.38

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
City of Austin

Mailing Address
200 S. Lamar

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

Purpose/Event:
Sound Car Permit

Description: Sound Car Permit

ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
201380.86

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.40		17.60		22.00

Transaction ID: H4.8846

A. Full Name (Last, First, Middle Initial)
City of Austin Utilities

Mailing Address
PO Box 2267

City: Austin | State: TX | Zip Code: 78768

Purpose/Event:
Utilities Services

Description: Utilities Services

ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
179818.20

Date: 10 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.00		359.98		449.98

Transaction ID: H4.8826

A. Full Name (Last, First, Middle Initial)
Brian Donovan

Mailing Address
508 Genard St

City: Austin | State: TX | Zip Code: 78751

Purpose/Event:
Reimbursement- Office Supplies

Description: Reimbursement- Office Supplies

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
180651.53

Date: 10 08 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.41		25.63		32.04

Transaction ID: H4.9828

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.81		403.21		504.02

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Brian Donovan

Mailing Address
508 Gerard St

City: Austin | State: TX | Zip Code: 78751

Purpose/Event: Salary

Description: Salary

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 186094.64

Date: 10 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
171.50		686.00		857.50

Transaction ID: H4.9837

A. Full Name (Last, First, Middle Initial)
Robyn Emerson

Mailing Address
7501 Gainesmill Ln

City: Austin | State: TX | Zip Code: 78744

Purpose/Event: Reimbursement- Office Supplies

Description: Reimbursement- Office Supplies

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 181201.88

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.52		6.06		7.58

Transaction ID: H4.9831

A. Full Name (Last, First, Middle Initial)
Robyn Emerson

Mailing Address
7501 Gainesmill Ln

City: Austin | State: TX | Zip Code: 78744

Purpose/Event: Consulting Fee

Description: Consulting Fee

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 185237.14

Date: 10 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.00		800.00		1000.00

Transaction ID: H4.9832

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.02		1492.06		1865.08

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

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: Reimbursement- Postage
Category/Type: IND
Description: Reimbursement- Postage

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 173142.29
Date: 10 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
138.00		552.00		690.00

Transaction ID: H4.8801

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: Reimbursement- Paper
Category/Type: IND
Description: Reimbursement- Paper

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 173171.52
Date: 10 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		23.38		29.23

Transaction ID: H4.8802

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: Reimbursement- Food & Drink
Category/Type: IND
Description: Reimbursement- Food & Drink

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 181267.73
Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.17		52.68		65.85

Transaction ID: H4.9833

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
157.02		628.06		785.08

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Nyasha A. Green

Mailing Address
4215 Sylvia Dr

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

Purpose/Event: Salary

Description: Salary

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 184237.14

Date: 10 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
167.90		671.60		839.50

Transaction ID: H4.8804

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

Mailing Address
2400 S. Congress

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

Purpose/Event: Food

Description: Food

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 180970.30

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.20		228.82		286.02

Transaction ID: H4.8830

A. Full Name (Last, First, Middle Initial)
Lynn Hartick

Mailing Address
2700 Manor Rd, #102

City: Austin | State: TX | Zip Code: 78722

Purpose/Event: Voter Calls

Description: Voter Calls

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 181194.30

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.80		179.20		224.00

Transaction ID: H4.9858

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
269.90		1079.62		1349.52

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Insuror's Indemnity Company

Mailing Address
PO Box 2885

City: Waco | State: TX | Zip Code: 76702

Purpose/Event: Insurance Premium

Category/Type: ORG

Description: Insurance Premium

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 173864.52

Date: 10 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.00		400.00		500.00

Transaction ID: H4.8848

A. Full Name (Last, First, Middle Initial)
John Johnson

Mailing Address
7908 Brierton Dr

City: Austin | State: TX | Zip Code: 78747

Purpose/Event: Automated Calls

Category/Type: IND

Description: Automated Calls

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 178117.88

Date: 10 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
810.00		3240.00		4050.00

Transaction ID: H4.8819

A. Full Name (Last, First, Middle Initial)
Laevarna Johnson

Mailing Address
1169 Harvey Ln, #247

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

Purpose/Event: Reimbursement- Office Supplies

Category/Type: IND

Description: Reimbursement- Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 181883.89

Date: 10 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.26		9.04		11.30

Transaction ID: H4.9864

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.26		3649.04		4561.30

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Leaverne Johnson

Mailing Address
1169 Harvey Ln, #247

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

Purpose/Event: Salary

Category/Type: IND

Description: Salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 182373.89

Date: 10 12 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.00		240.00		300.00

Transaction ID: H4.8889

A. Full Name (Last, First, Middle Initial)
Kinko's

Mailing Address
3300 Bee Caves Rd.

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

Purpose/Event: Printing

Category/Type: ORG

Description: Printing

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 180684.28

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.55		26.20		32.75

Transaction ID: H4.8829

A. Full Name (Last, First, Middle Initial)
Logic Approach

Mailing Address
2424 S. Lamar Blvd

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

Purpose/Event: Cabling

Category/Type: ORG

Description: Cabling

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 178786.23

Date: 10 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.79		31.18		38.97

Transaction ID: H4.9820

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.34		297.38		371.72

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Glen Maxey
Mailing Address
PO Box 2505
City: Austin | State: TX | Zip Code: 78768
Purpose/Event: Consulting Fee
Category/Type: IND
Description: Consulting Fee
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 191369.39
Date: 10 15 2002
FEDERAL SHARE: 300.00 + NON-FEDERAL SHARE: 1200.00 = TOTAL AMOUNT: 1500.00
Transaction ID: H4.8842

A. Full Name (Last, First, Middle Initial)
Elliott McFadden
Mailing Address
4407 Garnett
City: Austin | State: TX | Zip Code: 78745
Purpose/Event: Salary
Category/Type: IND
Description: Salary
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 187338.89
Date: 10 15 2002
FEDERAL SHARE: 248.85 + NON-FEDERAL SHARE: 995.40 = TOTAL AMOUNT: 1244.25
Transaction ID: H4.8838

A. Full Name (Last, First, Middle Initial)
Miguel's La Bodega
Mailing Address
415 Colorado St
City: Austin | State: TX | Zip Code: 78701
Purpose/Event: Venue Rental Deposit
Category/Type: ORG
Description: Venue Rental Deposit
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 182857.22
Date: 10 14 2002
FEDERAL SHARE: 96.67 + NON-FEDERAL SHARE: 386.66 = TOTAL AMOUNT: 483.33
Transaction ID: H4.9870

SUBTOTAL of Joint Federal and Non-Federal Activity This Page
FEDERAL SHARE: 645.52 + NON-FEDERAL SHARE: 2582.06 = TOTAL AMOUNT: 3227.58

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

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
ORG
Purpose/Event: Office Supplies
Category/Type
Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 173203.88
Date: 10 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.49		25.97		32.46

Transaction ID: H4.9809

A. Full Name (Last, First, Middle Initial)
Office Depot
Mailing Address
2101 S. Lamar BLVD
City: Austin | State: TX | Zip Code: 78704
ORG
Purpose/Event: Office Supplies
Category/Type
Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 173282.01
Date: 10 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.25		56.98		71.23

Transaction ID: H4.9810

A. Full Name (Last, First, Middle Initial)
Office Depot
Mailing Address
2101 S. Lamar BLVD
City: Austin | State: TX | Zip Code: 78704
ORG
Purpose/Event: Office Supplies
Category/Type
Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 173364.52
Date: 10 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.50		58.01		72.51

Transaction ID: H4.9811

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.24		140.96		176.20

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

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
ORG
Purpose/Event: Office Supplies
Category/Type
Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 182018.09

Date: 10 12 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.66		10.64		13.30

Transaction ID: H4.9812

A. Full Name (Last, First, Middle Initial)
Office Depot
Mailing Address
2101 S. Lamar BLVD
City: Austin | State: TX | Zip Code: 78704
ORG
Purpose/Event: Office Supplies
Category/Type
Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 182028.72

Date: 10 12 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.13		8.50		10.63

Transaction ID: H4.9813

A. Full Name (Last, First, Middle Initial)
Office Depot
Mailing Address
2101 S. Lamar BLVD
City: Austin | State: TX | Zip Code: 78704
ORG
Purpose/Event: Office Supplies
Category/Type
Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 191412.87

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.68		34.62		43.28

Transaction ID: H4.9814

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.45		53.76		67.21

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

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

ORG

Purpose/Event:
Office Supplies

Category/Type

Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 191435.37

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.54		18.16		22.70

Transaction ID: H4.9815

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

Mailing Address
901 W. 5th St.

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

ORG

Purpose/Event:
Office supplies

Category/Type

Description: Office supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 191503.46

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.62		54.47		68.09

Transaction ID: H4.9816

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

Mailing Address
901 W. 5th St.

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

ORG

Purpose/Event:
Office supplies

Category/Type

Description: Office supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 191543.47

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.00		32.01		40.01

Transaction ID: H4.9817

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.16		104.64		130.80

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Wilma Oliver

Mailing Address
15013 Drusilla's Dr

City: Pflugerville | State: TX | Zip Code: 78660

Purpose/Event:
Reimbursement- Office Supplies

Description: Reimbursement- Office Supplies

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 178247.26

Date: 10 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.86		103.42		129.28

Transaction ID: H4.8852

A. Full Name (Last, First, Middle Initial)
Wilma Oliver

Mailing Address
15013 Drusilla's Dr

City: Pflugerville | State: TX | Zip Code: 78660

Purpose/Event:
Reimbursement- Office Supplies

Description: Reimbursement- Office Supplies

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 181637.63

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.48		77.94		97.42

Transaction ID: H4.8854

A. Full Name (Last, First, Middle Initial)
Papa John's Pizza

Mailing Address
MLK & Guadalupe

City: Austin | State: TX | Zip Code: 78705

Purpose/Event:
Pizza

Description: Pizza

ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 182073.89

Date: 10 12 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.03		36.14		45.17

Transaction ID: H4.9838

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.37		217.50		271.87

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Kathryn Ann Pierce

Mailing Address
21 Waller St, Apt1603

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

Purpose/Event: Voter Calls

Category/Type: IND

Description: Voter Calls

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 181498.73

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.20		184.80		231.00

Transaction ID: H4.8834

A. 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: ORG

Description: preauthorized draft slips

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 173220.78

Date: 10 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.36		13.44		16.80

Transaction ID: H4.8818

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

Mailing Address
P.O. Box 94080

City: Palatine | State: IL | Zip Code: 60094

Purpose/Event: Office Supplies

Category/Type: ORG

Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 192192.92

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.89		519.56		649.45

Transaction ID: H4.9843

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.45		717.80		897.25

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
1006 W. Milton

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

Purpose/Event: Salary

Description: Salary

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 188160.39

Date: 10 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.30		657.20		821.50

Transaction ID: H4.8839

A. Full Name (Last, First, Middle Initial)
Rent-a-Center

Mailing Address
106 E Oltorf

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

Purpose/Event: TV Rental

Description: TV Rental

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 174067.88

Date: 10 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.69		162.77		203.46

Transaction ID: H4.8850

A. Full Name (Last, First, Middle Initial)
Rudy's BBQ

Mailing Address
2451 Cap of Texas Hwy

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

Purpose/Event: Catering

Description: Catering

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 183397.84

Date: 10 14 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.08		432.34		540.42

Transaction ID: H4.9872

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
313.07		1252.31		1565.38

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

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: IND

Description: Salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 189047.89

Date: 10 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
177.50		710.00		887.50

Transaction ID: H4.8840

A. Full Name (Last, First, Middle Initial)
Southwestern Bell Telephone

Mailing Address
P.O. Box 650443

City: Dallas | State: TX | Zip Code: 75222

Purpose/Event: Phone Service

Category/Type: ORG

Description: Phone Service

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 179135.12

Date: 10 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.18		248.71		310.89

Transaction ID: H4.8824

A. Full Name (Last, First, Middle Initial)
Texas Workforce Commission

Mailing Address
P.O. Box 149080

City: Austin | State: TX | Zip Code: 78714

Purpose/Event: State Unemployment Taxes

Category/Type: ORG

Description: State Unemployment Taxes

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 180084.49

Date: 10 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.26		197.03		246.29

Transaction ID: H4.9827

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
288.94		1155.74		1444.68

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)
Time Warner Cable

Mailing Address
PO Box 660097

City: Austin | State: TX | Zip Code: 75266

Purpose/Event: Internet Access

Description: Internet Access

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 179368.22

Date: 10 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.62		186.48		233.10

Transaction ID: H4.8825

A. Full Name (Last, First, Middle Initial)
United States Treasury

Mailing Address
IRS

City: Ogden | State: UT | Zip Code: 84201

Purpose/Event: Payroll Taxes

Description: Payroll Taxes

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 172263.29

Date: 10 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
805.50		3222.00		4027.50

Transaction ID: H4.9798

A. Full Name (Last, First, Middle Initial)
United States Treasury

Mailing Address
IRS

City: Ogden | State: UT | Zip Code: 84201

Purpose/Event: Payroll Taxes

Description: Payroll Taxes

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 172452.29

Date: 10 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.80		151.20		189.00

Transaction ID: H4.9799

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.92		3559.68		4449.60

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
510 Guadalupe

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

ORG

Purpose/Event:
PO Box Rental

Category/Type

Description: PO Box Rental

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
178824.23

Date: 10 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.60		30.40		38.00

Transaction ID: H4.9821

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

Mailing Address
510 Guadalupe

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

ORG

Purpose/Event:
Postage

Category/Type

Description: Postage

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
180619.49

Date: 10 08 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.00		444.00		555.00

Transaction ID: H4.9822

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

Mailing Address
510 Guadalupe

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

ORG

Purpose/Event:
Postage

Category/Type

Description: Postage

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
181872.59

Date: 10 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.88		3.54		4.42

Transaction ID: H4.9823

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
119.48		477.94		597.42

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Nathaniel Walker

Mailing Address
5710 Abilene Trail

City	State	Zip Code	
Austin	TX	78749	IND

Purpose/Event:
Salary

Category/Type

Description: Salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
189869.39

Date 10 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.30		657.20		821.50

Transaction ID: H4.B841

A. Full Name (Last, First, Middle Initial)
Jonathon Weldon

Mailing Address
1806 Forrest Trl

City	State	Zip Code	
Austin	TX	78703	IND

Purpose/Event:
Reimbursement-Food

Category/Type

Description: Reimbursement-Food

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
181540.21

Date 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.30		33.18		41.48

Transaction ID: H4.B835

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.60		690.38		862.98

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	NON-FEDERAL SHARE	TOTAL AMOUNT
6629.03	26516.04	33145.07

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 26516.04