04/08/2003 17 : 16

**FEC FORM 3X**

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

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

Travis County Democratic Party

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

Check if different than previously reported. (ACC)

Austin | TX | 78768 -

2. **FEC IDENTIFICATION NUMBER** ▼ C00257519

CITY ▲ STATE ▲ ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

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

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

Election on ____ in the State of ____

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

Election on ____ in the State of ____

5. Covering Period 08 01 2002 through 08 31 2002

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

Type or Print Name of Treasurer: Mina Brees

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

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

| Office Use Only | | | | | | | |
|---|---|---|---|---|---|---|---|

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

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 08 01 2002 To: 08 31 2002

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2002 | | 14427.41 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 12463.84 | |
| (c) Total Receipts (from Line 19) ..... | 27062.63 | 140348.65 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 39546.47 | 154776.06 |
| 7. Total Disbursements (from Line 31) ..... | 32216.85 | 147446.44 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 7329.62 | 7329.62 |
| 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) ..... | 6636.56 | |

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

**For further information contact:**

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

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

# DETAILED SUMMARY PAGE
OF RECEIPTS



Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 08 01 2002 To: 08 31 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) | 3215.68 | |
| (ii) Unitemized | 2280.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 5495.68 | 55369.25 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 5000.00 | 5000.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶ | 10495.68 | 60369.25 |
| 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 37, page 5) | 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 Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) | 16566.95 | 72385.99 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 16566.95 | 72385.99 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 27062.63 | 140348.65 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 10495.68 | 67962.66 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| 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 | 6443.39 | 26233.32 |
| (ii) Non-Federal Share | 25773.46 | 104963.12 |
| (b) Other Federal Operating Expenditures | 0.00 | 750.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 32216.85 | 131946.44 |
| 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 | 0.00 | 1000.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶ | 0.00 | 1000.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 32216.85 | 147446.44 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 6443.39 | 42483.32 |

# DETAILED SUMMARY PAGE

of Disbursements

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



| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) ..... | 10495.68 | 60369.25 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 0.00 | 1000.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 10495.68 | 59369.25 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 6443.39 | 26963.32 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) ..... | 0.00 | 3593.41 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... | 6443.39 | 23369.91 |

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
Richard Anton
Mailing Address 5005 Lodge View Ln
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 638.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9038
Amount of Each Receipt this Period: 84.00
Monthly Contribution

**B.**
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: C
Name of Employer: Bellingrath Optics
Occupation: Optometrist
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9045
Amount of Each Receipt this Period: 50.00
Monthly Contribution

**C.**
Full Name (Last, First, Middle Initial)
Kelus Blakey
Mailing Address 13815 Lothian Dr
City: Pflugerville State: TX Zip Code: 78660
FEC ID number of contributing federal political committee: C
Name of Employer: Tx Dept of Human Services
Occupation: Analyst
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9050
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 218.00

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 44

[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): Jay Brim
Mailing Address: 1506 West 13th, #15
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Brim & Arnett
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 680.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9055
Amount of Each Receipt this Period: 85.00
Monthly Contribution

**B.**
Full Name (Last, First, Middle Initial): Darlene Byrne
Mailing Address: 36 Sundown Parkway
City: Austin | State: TX | Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 950.00
Date of Receipt: 08 16 2002
Transaction ID: SA11A1.9228
Amount of Each Receipt this Period: 200.00

**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: C
Name of Employer: Texas House of Representatives
Occupation: Stock Clerk
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.8083
Amount of Each Receipt this Period: 10.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 295.00

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
Betty and Harvey Davis
Mailing Address 431 B Canyonside Trail
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 672.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9078
Amount of Each Receipt this Period: 84.00
Monthly Contribution

**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: C
Name of Employer: Travis County
Occupation: Office Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 245.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9080
Amount of Each Receipt this Period: 15.00
Monthly Contribution

**C.**
Full Name (Last, First, Middle Initial)
Michael Denton
Mailing Address 9300 Lightwood Loop
City: Austin State: TX Zip Code: 78748
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 588.00
Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9081
Amount of Each Receipt this Period: 84.00
Monthly Contribution

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

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 44

[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): Joe & Jayne Dibrell
Mailing Address: 2107 GRISWOLD LN
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 672.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9082
Amount of Each Receipt this Period: 84.00
Monthly Contribution

**B.**
Full Name (Last, First, Middle Initial): Maria Luisa Flores
Mailing Address: 1300 Alta Vista Ave.
City: Austin | State: TX | Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Texas Railroad Commission
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1080.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9092
Amount of Each Receipt this Period: 10.00
Monthly Contribution

**C.**
Full Name (Last, First, Middle Initial): Eric Hartman
Mailing Address: 2114 Indian Trl
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Austin Federation of Teachers
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 722.00
Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9107
Amount of Each Receipt this Period: 84.00
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... 178.00

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
John Hathaway
Mailing Address 3212 Churchill Dr.
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 376.00
Date of Receipt: 08 20 2002
Transaction ID: SA11A1.9108
Amount of Each Receipt this Period: 84.00
Monthly Contribution

**B.**
Full Name (Last, First, Middle Initial)
Andy Hathcock
Mailing Address 2306 Barton Hills
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Office of Court Administration
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9109
Amount of Each Receipt this Period: 20.00
Monthly Contribution

**C.**
Full Name (Last, First, Middle Initial)
Sam Johnson
Mailing Address 1811 Exposition BLVD
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9121
Amount of Each Receipt this Period: 25.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 129.00

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
Fred Lewis
Mailing Address 4509 Edgemont Dr
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 287.50

Date of Receipt: 08 20 2002
Transaction ID: SA11A1.9131
Amount of Each Receipt this Period: 20.00
Monthly Contribution

**B.**
Full Name (Last, First, Middle Initial)
Alice London
Mailing Address 101 Ridgemont Cir
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: Watson Bishop London & Galow P.C.
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 08 28 2002
Transaction ID: SA11A1.9232
Amount of Each Receipt this Period: 100.00

**C.**
Full Name (Last, First, Middle Initial)
Judge Mike Lynch
Mailing Address 5 Grove Ct
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 504.00

Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9133
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 204.00

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
Jim Marston
Mailing Address 2810 Townes Ln.
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 260.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9137
Amount of Each Receipt this Period: 20.00
Monthly Contribution

**B.**
Full Name (Last, First, Middle Initial)
Brewster & Mindy McCracken
Mailing Address 7613 Rockpoint Drive
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Akin Group
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9144
Amount of Each Receipt this Period: 30.00
Monthly Contribution

**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: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 672.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9155
Amount of Each Receipt this Period: 84.00
Monthly Contribution

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

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
Dolores Ortega Carter
Mailing Address 4703 Ganymede Dr
City: Austin State: TX Zip Code: 78727
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: County Treasurer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 800.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9169
Amount of Each Receipt this Period: 100.00
Monthly Contribution

**B.**
Full Name (Last, First, Middle Initial)
Dolores Ortega Carter
Mailing Address 4703 Ganymede Dr
City: Austin State: TX Zip Code: 78727
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: County Treasurer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 900.00
Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9170
Amount of Each Receipt this Period: 100.00
Monthly Contribution

**C.**
Full Name (Last, First, Middle Initial)
Scott Ozmun
Mailing Address 15 Pascal Ln
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: Whitehurst Harkness Ozmun & Archuleta
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 666.72
Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9171
Amount of Each Receipt this Period: 83.34
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶ 283.34

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial): Ted Ross
Mailing Address: 13815 Lothian Dr
City: Pflugerville State: TX Zip Code: 78660
FEC ID number of contributing federal political committee: C
Name of Employer: Tx Dept of Transportation
Occupation: Security Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 08 20 2002
Transaction ID: SA11A1.9185
Amount of Each Receipt this Period: 84.00
Monthly Contribution

**B.**
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: C
Name of Employer: Clark Thomas & Winters
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9186
Amount of Each Receipt this Period: 30.00
Monthly Contributions

**C.**
Full Name (Last, First, Middle Initial): Lance Sharp
Mailing Address: 1817 Northwood Rd
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Sharp Firm
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 07 2002
Transaction ID: SA11A1.9226
Amount of Each Receipt this Period: 1000.00
Annual Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1114.00

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
Linda Shaw
Mailing Address 17117 Fm 969
City: Manor State: TX Zip Code: 78653
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 220.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9193
Amount of Each Receipt this Period: 25.00
Monthly Contributions

**B.**
Full Name (Last, First, Middle Initial)
Pamela Tackett
Mailing Address 2932 Thousand Oaks Dr
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9199
Amount of Each Receipt this Period: 25.00
Monthly Contribution

**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: C
Name of Employer: Taylor & Dunham
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 800.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.8201
Amount of Each Receipt this Period: 100.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 150.00

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
Kevin Tuerff
Mailing Address 5724 Hero Dr.
City: Austin State: TX Zip Code: 78735
FEC ID number of contributing federal political committee: C
Name of Employer: Tuerff-Davis Environment
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9204
Amount of Each Receipt this Period: 100.00
Monthly Contribution

**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: C
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 774.00
Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9205
Amount of Each Receipt this Period: 84.00
Monthly Contribution

**C.**
Full Name (Last, First, Middle Initial)
John Vasquez
Mailing Address 5831 Wagon Trail
City: Austin State: TX Zip Code: 78749
FEC ID number of contributing federal political committee: C
Name of Employer: City of Austin
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 206.21
Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9206
Amount of Each Receipt this Period: 10.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 194.00

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

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 44
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.**
Full Name (Last, First, Middle Initial)
Michael Whelan
Mailing Address 4600 Laurel Canyon Drive
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00

Date of Receipt: 08 23 2002
Transaction ID: SA11A1.9216
Amount of Each Receipt this Period: 50.00
Monthly Contribution

**B.**
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: C
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 583.38

Date of Receipt: 08 05 2002
Transaction ID: SA11A1.9223
Amount of Each Receipt this Period: 83.34
Monthly Contributions

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) ..... ▶ | 133.34 |
| TOTAL This Period (last page this line number only) ..... ▶ | 3215.68 |

## SCHEDULE A (FEC Form F3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 / 44
(check only one)
☐ 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)
Texans with Courage

Mailing Address 1938 Broken Oak

City: San Antonio
State: TX
Zip Code: 78232

FEC ID number of contributing federal political committee. C C00367458

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
M M / D D / Y Y Y Y
08 07 2002

Transaction ID: SA11C.9224

Amount of Each Receipt this Period
5000.00

Contribution

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) ..... ▶ | 5000.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 5000.00 |

**SCHEDULE C (FEC Form F3X)**

**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

Transaction ID: SC/10.8343

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

Mailing Address PO Box 684263

City Austin State TX ZIP Code 78768

Election:
- Primary
- General
- Other (specify)

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

**TERMS**

| Date Incurred | Date Due | Interest Rate | Secured: |
|---|---|---|---|
| 05 15 2002 | | 0 % (apr) | Yes No |

List All Endorsers or Guarantors (if any) to Loan Source

| | |
|---|---|
| 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 F3X)**

**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

Transaction ID: SC/9.8905

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

Mailing Address PO Box 684263

City Austin State TX ZIP Code 78768

Election:
- Primary
- General
- Other (specify)

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

**TERMS**

| Date Incurred | Date Due | Interest Rate | Secured: |
|---|---|---|---|
| 05 03 2002 | | % (apr) | Yes No |

List All Endorsers or Guarantors (if any) to Loan Source

| | |
|---|---|
| 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 D (FEC Form F3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

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



FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address 3429 Executive Center Dr

City: Austin State: TX ZIP Code: 78731

Nature of Debt (Purpose): computer consulting- carryover

Outstanding Balance Beginning This Period: 121.78

Transaction ID: SD10.11651

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

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

Mailing Address P.O. Box 9915

City: Macon State: GA ZIP Code: 31209

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

Outstanding Balance Beginning This Period: 4716.78

Transaction ID: SD10.11639

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

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (optional) ..... ▶ | **4838.56** |
| 2) **TOTALS** This Period (last page this line number only) ..... ▶ | **4838.56** |
| 3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶ | |
| 4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶ | |

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


FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Travis County Democratic Party - State | M M / D D / Y Y Y Y<br>08 05 2002 | 3241.10 |

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 3241.10
Transaction ID:H3.9256

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

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

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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


FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Travis County Democratic Party - State | M M / D D / Y Y Y Y<br>08 15 2002 | 4755.93 |

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 4755.93
Transaction ID:H3.9257

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

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

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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


FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Travis County Democratic Party - State | M M / D D / Y Y Y Y<br>08 29 2002 | 8569.92 |

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 8569.92
Transaction ID:H3.9258

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

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

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative) ..... | 16569.95 |
| TOTAL This Period (Generic Voter Drive) ..... | 0.00 |
| TOTAL This Period (Direct Fundraising Amount) ..... | 0.00 |
| TOTAL This Period (Direct Candidate Support) ..... | 0.00 |
| TOTAL This Period (Exempt Activities) ..... | 0.00 |
| TOTAL This Period (Total Amount Transferred) ..... | 16569.95 |

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.** Full Name (Last, First, Middle Initial)
Alliance Fire Protection

Mailing Address
1701 S. Mays Ste J, #205

City: Round Rock | State: TX | Zip Code: 78664

Purpose/Event:
Extinguisher Service

Category/Type

Description: Extinguisher Service

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

Event Year-To-Date
103089.76

Date 08 01 2002

Transaction ID: H4.9314

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 5.00 | | 20.00 | | 25.00 |

**B.** Full Name (Last, First, Middle Initial)
Barr Commercial Limited Partnership I LP

Mailing Address
PO Box 40070

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

Purpose/Event:
Rent

Category/Type

Description: Rent

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

Event Year-To-Date
102907.28

Date 08 01 2002

Transaction ID: H4.9268

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 485.54 | | 1942.15 | | 2427.69 |

**C.** Full Name (Last, First, Middle Initial)
Glen Maxey

Mailing Address
PO Box 2505

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

Purpose/Event:
Salary

Category/Type

Description: Salary

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

Event Year-To-Date
100479.59

Date 08 01 2002

Transaction ID: H4.9263

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 300.00 | | 1200.00 | | 1500.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 790.54 | | 3162.15 | | 3952.69 |

**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)
Office Depot

Mailing Address
2101 S. Lamar BLVD

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

Purpose/Event:
Office Supplies

Category/Type

Description: Office Supplies

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

Event Year-To-Date
103064.76

Date 08 01 2002

Transaction ID: H4.9278

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 28.14 | | 112.54 | | 140.68 |

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

Mailing Address
P.O. Box 884

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

Purpose/Event:
preauthorized draft slips

Category/Type

Description: preauthorized draft slips

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

Event Year-To-Date
102924.08

Date 08 01 2002

Transaction ID: H4.9268

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

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date
103140.27

Date 08 02 2002

Transaction ID: H4.9259

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 10.10 | | 40.41 | | 50.51 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 41.60 | | 166.39 | | 207.99 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date
103151.57

Date 08 02 2002

Transaction ID: H4.9260

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

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date
103152.08

Date 08 02 2002

Transaction ID: H4.9261

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.10 | | 0.41 | | 0.51 |

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Category/Type

Description: Postage

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

Event Year-To-Date
103292.76

Date 08 05 2002

Transaction ID: H4.9273

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 28.14 | | 112.54 | | 140.68 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 30.50 | | 121.99 | | 152.49 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
PO Box 2267

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

Purpose/Event:
Utilities Services

Category/Type

Description: Utilities Services

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

Event Year-To-Date
105009.26

Date 08 06 2002

Transaction ID: H4.9285

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 72.85 | | 291.41 | | 364.26 |

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

Mailing Address
4407 Garnett

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

Purpose/Event:
Salary

Category/Type

Description: Salary

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

Event Year-To-Date
104344.14

Date 08 06 2002

Transaction ID: H4.9279

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 210.28 | | 841.10 | | 1051.38 |

**C.** 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

Description: Phone Service

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

Event Year-To-Date
104645.00

Date 08 06 2002

Transaction ID: H4.9284

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 60.17 | | 240.69 | | 300.86 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 343.30 | | 1373.20 | | 1716.50 |

**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)
Elliott McFadden

Mailing Address
4407 Garnett

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

Purpose/Event:
Reimbursement- Computer Equipment

Category/Type

Description: Reimbursement- Computer Equipment

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

Event Year-To-Date
106332.69

Date 08 / 07 / 2002

Transaction ID: H4.9280

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 255.49 | | 1021.94 | | 1277.43 |

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Category/Type

Description: Postage

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

Event Year-To-Date
105055.26

Date 08 / 07 / 2002

Transaction ID: H4.9274

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 9.20 | | 36.80 | | 46.00 |

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

Mailing Address
2101 S. Lamar BLVD

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

Purpose/Event:
Office Supplies

Category/Type

Description: Office Supplies

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

Event Year-To-Date
106981.91

Date 08 / 08 / 2002

Transaction ID: H4.9277

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 5.84 | | 23.38 | | 29.22 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 270.53 | | 1082.12 | | 1352.65 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
5710 Abilene Trail

City: Austin | State: TX | Zip Code: 78749

Purpose/Event:
Reimbursement- Software

Category/Type

Description: Reimbursement- Software

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

Event Year-To-Date
106884.50

Date 08 12 2002

Transaction ID: H4.9289

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 64.52 | | 258.07 | | 322.59 |

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

Mailing Address
2400 S. Congress

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

Purpose/Event:
Food

Category/Type

Description: Food

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

Event Year-To-Date
108216.08

Date 08 14 2002

Transaction ID: H4.9290

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6.32 | | 25.26 | | 31.58 |

**C.** Full Name (Last, First, Middle Initial)
Glen Maxey

Mailing Address
PO Box 2505

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

Purpose/Event:
Salary

Category/Type

Description: Salary

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

Event Year-To-Date
108184.50

Date 08 14 2002

Transaction ID: H4.9264

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 300.00 | | 1200.00 | | 1500.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 370.84 | | 1483.33 | | 1854.17 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
4215 Sylvia Dr

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date: 110927.45

Date: 08 / 15 / 2002

Transaction ID: H4.9293

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

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

Mailing Address
4407 Garnett

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date: 109460.33

Date: 08 / 15 / 2002

Transaction ID: H4.9281

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 248.85 | | 995.40 | | 1244.25 |

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

Mailing Address
1008 W. Milton

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date: 111748.95

Date: 08 / 15 / 2002

Transaction ID: H4.9295

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

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 581.05 | | 2324.20 | | 2905.25 |

**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



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
3816 South Lamar#3023

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

Purpose/Event:
Salary

Category/Type

Description: Salary

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

Event Year-To-Date
112836.45

Date 08 15 2002

Transaction ID: H4.9297

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

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

Mailing Address
3816 South Lamar#3023

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

Purpose/Event:
Reimbursement- Software

Category/Type

Description: Reimbursement- Software

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

Event Year-To-Date
113537.97

Date 08 15 2002

Transaction ID: H4.9300

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 180.30 | | 721.22 | | 901.52 |

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

Mailing Address
3816 South Lamar#3023

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

Purpose/Event:
Reimbursement- Computer Equipment

Category/Type

Description: Reimbursement- Computer Equipment

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

Event Year-To-Date
113581.06

Date 08 15 2002

Transaction ID: H4.9301

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 8.62 | | 34.47 | | 43.09 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 366.42 | | 1465.69 | | 1832.11 |

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
5710 Abilene Trail

City: Austin | State: TX | Zip Code: 78749

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date: 110087.95

Date: 08 / 15 / 2002

Transaction ID: H4.9287

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 125.52 | | 502.10 | | 627.62 |

**B.** 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

Category/Type

Description: Alarm System

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

Event Year-To-Date: 114121.77

Date: 08 / 20 / 2002

Transaction ID: H4.9302

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

**C.** Full Name (Last, First, Middle Initial)
Barr Commercial Limited Partnership I LP

Mailing Address
PO Box 40070

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

Purpose/Event: Copy of Keys

Category/Type

Description: Copy of Keys

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

Event Year-To-Date: 113653.77

Date: 08 / 20 / 2002

Transaction ID: H4.9269

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4.38 | | 17.52 | | 21.90 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 136.70 | | 546.82 | | 683.52 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
PO Box 2267

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

Purpose/Event:
Utilities Services

Category/Type

Description: Utilities Services

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

Event Year-To-Date
115126.42

Date M M / D D / Y Y Y Y: 08 / 20 / 2002

Transaction ID: H4.9305

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 81.25 | | 324.98 | | 406.23 |

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

Mailing Address
PO Box 126

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

Purpose/Event:
Web Hosting

Category/Type

Description: Web Hosting

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

Event Year-To-Date
114720.19

Date M M / D D / Y Y Y Y: 08 / 20 / 2002

Transaction ID: H4.9304

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 99.75 | | 398.99 | | 498.74 |

**C.** Full Name (Last, First, Middle Initial)
Time Warner Cable

Mailing Address
PO Box 660097

City: Austin | State: TX | Zip Code: 75206

Purpose/Event:
Internet Access

Category/Type

Description: Internet Access

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

Event Year-To-Date
114221.45

Date M M / D D / Y Y Y Y: 08 / 20 / 2002

Transaction ID: H4.9303

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 19.94 | | 79.74 | | 99.68 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 200.94 | | 803.71 | | 1004.65 |

**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)
USPS

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Category/Type

Description: Postage

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

Event Year-To-Date
114087.77

Date 08 20 2002

Transaction ID: H4.9275

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 86.80 | | 347.20 | | 434.00 |

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date
113831.87

Date 08 20 2002

Transaction ID: H4.9282

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 10.16 | | 40.65 | | 50.81 |

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

Mailing Address
5400 Brodie, Ste 100

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

Purpose/Event:
Building Supplies

Category/Type

Description: Building Supplies

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

Event Year-To-Date
115241.77

Date 08 21 2002

Transaction ID: H4.9307

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 23.07 | | 92.28 | | 115.35 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 120.03 | | 480.13 | | 600.16 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
2400 S. Congress

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

Purpose/Event: Food

Category/Type

Description: Food

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

Event Year-To-Date
115284.24

Date 08 22 2002

Transaction ID: H4.9291

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4.49 | | 17.98 | | 22.47 |

**B.** Full Name (Last, First, Middle Initial)
Perry Lorenz

Mailing Address
1311-A East 6th St

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

Purpose/Event: Building Rental

Category/Type

Description: Building Rental

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

Event Year-To-Date
115814.24

Date 08 22 2002

Transaction ID: H4.9318

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 50.00 | | 200.00 | | 250.00 |

**C.** Full Name (Last, First, Middle Initial)
Larry Polozeck

Mailing Address
7507 Hill Meadow Cir

City: Austin | State: TX | Zip Code: 78736

Purpose/Event: Phone System Work

Category/Type

Description: Phone System Work

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

Event Year-To-Date
115984.24

Date 08 22 2002

Transaction ID: H4.9309

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 20.00 | | 80.00 | | 100.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 74.49 | | 297.96 | | 372.47 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.** Full Name (Last, First, Middle Initial)
Miller Blueprint

Mailing Address
501 W 6th St

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

Purpose/Event:
Printing

Category/Type

Description: Printing

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

Event Year-To-Date
115835.89

Date 08 23 2002

Transaction ID: H4.9309

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4.33 | | 17.32 | | 21.65 |

**B.** Full Name (Last, First, Middle Initial)
Frank Ortega

Mailing Address
5128 Ganymede

City: Austin | State: TX | Zip Code: 78727

Purpose/Event:
Reimbursement- Food

Category/Type

Description: Reimbursement- Food

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

Event Year-To-Date
115860.89

Date 08 26 2002

Transaction ID: H4.9318

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 5.00 | | 20.00 | | 25.00 |

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

Mailing Address
P.O. Box 684

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

Purpose/Event:
preauthorized draft slips

Category/Type

Description: preauthorized draft slips

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

Event Year-To-Date
115881.89

Date 08 27 2002

Transaction ID: H4.9270

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4.20 | | 16.80 | | 21.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 13.53 | | 54.12 | | 67.65 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
4201 South Congress, Ste 300

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

Purpose/Event:
Light Bulbs

Category/Type

Description: Light Bulbs

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

Event Year-To-Date
115717.87

Date 08 27 2002

Transaction ID: H4.9310

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

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

Mailing Address
4407 Garnett

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

Purpose/Event:
Reimbursement- Computer Equipment

Category/Type

Description: Reimbursement- Computer Equipment

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

Event Year-To-Date
115911.80

Date 08 28 2002

Transaction ID: H4.9282

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 38.79 | | 155.14 | | 193.93 |

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

Mailing Address
5710 Abilene Trail

City: Austin | State: TX | Zip Code: 78749

Purpose/Event:
Reimbursement- Software

Category/Type

Description: Reimbursement- Software

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

Event Year-To-Date
115922.82

Date 08 28 2002

Transaction ID: H4.9288

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2.16 | | 8.66 | | 10.82 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 48.15 | | 192.58 | | 240.73 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
6200 Burleson

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

Purpose/Event:
Stakes

Category/Type

Description: Stakes

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

Event Year-To-Date
116162.42

Date 08 29 2002

Transaction ID: H4.9319

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 47.96 | | 191.84 | | 239.80 |

**B.** Full Name (Last, First, Middle Initial)
Nuevo Leon

Mailing Address
1501 E 6th St

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

Purpose/Event:
Room Rental & Catering

Category/Type

Description: Room Rental & Catering

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

Event Year-To-Date
116490.67

Date 08 29 2002

Transaction ID: H4.9321

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 65.65 | | 262.60 | | 328.25 |

**C.** Full Name (Last, First, Middle Initial)
Austin AFL-CIO

Mailing Address
PO Box 684644

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

Purpose/Event:
Ad Space

Category/Type

Description: Ad Space

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

Event Year-To-Date
129221.89

Date 08 30 2002

Transaction ID: H4.9313

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 39.00 | | 156.00 | | 195.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 152.61 | | 610.44 | | 763.05 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.** Full Name (Last, First, Middle Initial)
Barr Commercial Limited Partnership I LP

Mailing Address
PO Box 40070

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

Purpose/Event: Rent

Category/Type

Description: Rent

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

Event Year-To-Date: 120418.36

Date: 08 30 2002

Transaction ID: H4.9267

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 485.54 | | 1942.15 | | 2427.69 |

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

Mailing Address
508 Genard St

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date: 130329.39

Date: 08 30 2002

Transaction ID: H4.9325

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

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

Mailing Address
7501 Gainesmill Ln

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date: 130996.19

Date: 08 30 2002

Transaction ID: H4.9329

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

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 757.04 | | 3028.15 | | 3785.19 |

**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)
N'yasha A. Green

Mailing Address
4215 Sylvia Dr

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date
123335.61

Date 08 30 2002

Transaction ID: H4.9294

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

**B.** Full Name (Last, First, Middle Initial)
Intuit

Mailing Address
PO Box 34328

City: Seattle | State: WA | Zip Code: 98124

Purpose/Event: Checks

Category/Type

Description: Checks

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

Event Year-To-Date
131196.44

Date 08 30 2002

Transaction ID: H4.9331

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 40.05 | | 160.20 | | 200.25 |

**C.** Full Name (Last, First, Middle Initial)
Lowe's

Mailing Address
I 35 South at Stassney Ln

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

Purpose/Event: Office Equipment

Category/Type

Description: Office Equipment

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

Event Year-To-Date
130496.19

Date 08 30 2002

Transaction ID: H4.9327

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 33.36 | | 133.44 | | 166.80 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 241.31 | | 965.24 | | 1206.55 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

**A.** Full Name (Last, First, Middle Initial)
Glen Maxey

Mailing Address
PO Box 2505

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date
117990.67

Date 08 30 2002

Transaction ID: H4.9285

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 300.00 | | 1200.00 | | 1500.00 |

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

Mailing Address
4407 Garnett

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date
121862.61

Date 08 30 2002

Transaction ID: H4.9283

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 248.85 | | 995.40 | | 1244.25 |

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

Mailing Address
1008 W. Milton

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date
124157.11

Date 08 30 2002

Transaction ID: H4.9286

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

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 713.15 | | 2852.60 | | 3565.75 |

**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)
Marcus Sanford

Mailing Address
3816 South Lamar#3023

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

Purpose/Event:
Salary

Category/Type

Description: Salary

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

Event Year-To-Date
125044.61

Date 08 30 2002

Transaction ID: H4.9298

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

**B.** Full Name (Last, First, Middle Initial)
Stonewall Democrats of Austin

Mailing Address
P.O. Box 40898

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

Purpose/Event:
Donation

Category/Type

Description: Donation

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

Event Year-To-Date
129471.89

Date 08 30 2002

Transaction ID: H4.9323

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 50.00 | | 200.00 | | 250.00 |

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

Mailing Address
IRS

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

Purpose/Event:
Payroll Taxes

Category/Type

Description: Payroll Taxes

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

Event Year-To-Date
128571.61

Date 08 30 2002

Transaction ID: H4.9311

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 705.40 | | 2821.60 | | 3527.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 932.90 | | 3731.60 | | 4664.50 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
IRS

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

Purpose/Event:
Payroll Taxes

Category/Type

Description: Payroll Taxes

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

Event Year-To-Date
129026.89

Date 08 30 2002

Transaction ID: H4.9312

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 91.06 | | 364.22 | | 455.28 |

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

Mailing Address
5710 Abilene Trail

City: Austin | State: TX | Zip Code: 78749

Purpose/Event:
Salary

Category/Type

Description: Salary

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

Event Year-To-Date
122484.11

Date 08 30 2002

Transaction ID: H4.9289

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

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Temporary Checks

Category/Type

Description: Temporary Checks

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

Event Year-To-Date
122496.11

Date 08 30 2002

Transaction ID: H4.9292

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2.40 | | 9.60 | | 12.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 257.76 | | 1031.02 | | 1288.78 |

**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 |
|---|---|---|
| 6443.39 | 25773.46 | 32216.85 |

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