REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 MAR 28 A 11:32

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 684263 (311 E. 6th St)

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

2. FEC IDENTIFICATION NUMBER
C00257519

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

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY 5. Covering Period 7/1/99 through 12/31/99	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 99		$ 1,793.53
(b) Cash on Hand at Beginning of Reporting Period	$ 3,047.91	
(c) Total Receipts (from Line 19)	$ 30,015.07	$ 58,145.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 33,062.98	$ 59,939.50
7. Total Disbursements (from Line 30)	$ 26,457.53	$ 53,334.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 6,605.45	$ 6,605.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 13,130.91	

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

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

Type or Print Name of Treasurer
Mina Brees

Signature of Treasurer
Mina Brees

Date
3/27/2000

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

FEC FORM 3X
(revised 9/93)

FE7AN042

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

(revised 1/1/91)

NAME OF COMMITTEE: Travis Co. Democratic Party C00257519

REPORT COVERING PERIOD FROM: 9/1/99 TO: 12/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,250.00	8,017.27	11(a)(i)
ii. Unitemized	11,410.00	29,221.00	11(a)(ii)
iii. Total (add i and ii) ➤	17,660.00	37,238.27	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	250.00	250.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	17,910.00	37,488.27	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	5.07	157.70	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	12,100.00	20,500.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	30,015.07	58,145.97	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,915.07	37,645.97	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	8,513.83	13,577.22	21(a)(i)
ii. Non-Federal Share	16,911.42	31,557.83	21(a)(ii)
b. Other Federal Operating Expenditures	1,017.28	4,184.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	26,442.53	49,319.05	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	15.00	15.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	15.00	15.00	28(d)
29. Other Disbursements		4000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	26457.53	53,334.05	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,546.11	21,776.22	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	17,910.00	37,488.27	32
33. Total Contribution Refunds (from line 28d)	15.00	15.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	17,895.00	37,473.27	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4,531.11	17,761.22	35
36. Offsets to Operating Expenditures (from line 15)	5.07	157.70	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	4,526.04	17,603.52	37

FE7AN.047

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (In Full)

Travis County Democratic Party C00257519

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
George L. Bristol 4201 Speedway Austin, TX 78751 Election: ☐ Primary ☐ General ☐ Other (specify):	1,000.00	0.00	1,000.00
Terms: Date Incurred 3/31/97 Date Due 7/31/97 Interest Rate 0 %(apr)			Secured
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Cary Ferchill 2425 Tanglewood Tr. Austin, TX 78703 Election: ☒ Primary ☐ General ☐ Other (specify):	1,125.00	0.00	1,125.00
Terms: Date Incurred 9/16/97 Date Due open Interest Rate 0 %(apr)			Secured
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $		

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

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

FEC 6/95

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 20
(Use separate schedules for each numbered line)

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

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Sherri Greenberg 2425 Tanglewood Tr. Austin TX 78703	1,125.00	0.00	1,125.00

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 9/16/97 Date Due open Interest Rate 0 %(apr) ☐ Secured

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

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

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

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred ____ Date Due ____ Interest Rate ____ %(apr) ☐ Secured

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

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

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

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

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)
Travis Co. Democratic Party
C00257519

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Alamo Printing 1308 E. 51st. Austin, TX 78723	1,750.12	0.00	0.00	1,750.12
Nature of Debt (Purpose): printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Aus-Tex 501 W. 3rd Austin, TX 78701	499.25	0.00	0.00	499.25
Nature of Debt (Purpose): mailing services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Micro Media Solutions 501 Waller Austin, TX 78702	3,212.20	0.00	750.00	2,462.20
Nature of Debt (Purpose): Computer equipment				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Denson Consulting 3429 Executive Center Dr. Austin, TX 78731	121.78	0.00	0.00	121.78
Nature of Debt (Purpose): computer consulting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ikon (105) PO Box 9915 Macon, GA 31209	4,831.03	0.00	114.25	4,716.78
Nature of Debt (Purpose): copier service + equipment				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Worley Printing 3217 N. IH35 Austin, TX 78722	330.78	0.00	0.00	330.78
Nature of Debt (Purpose): newsletter printing				
1) SUBTOTALS This Period This Page (optional)				9980.91
2) TOTALS This Period (last page in this line only)				9980.91
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				3250.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				13,130.91

FE6AND89

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 12

FOR LINE NUMBER 11a

Contributions from Individuals

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

NAME OF COMMITTEE (In Full)

Travis Co. Democratic Party C00257519

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bill Baker (E.W.) 6404 Shoal Creek Austin, TX 78757	self	7/8/99	100.00
		8/5/99	100.00
	Occupation	9/8/99	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	antiques Aggregate Year-to-Date > $ 847.27		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
—	—	10/5/99	100.00
		10/28/99	100.00
	Occupation —		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,047.27		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott Ozmun 15 Pascal Ln. Austin, TX 78746	Whitehurst, Harkness, Ozmun + Archuleta	11/16/99	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation attorney Aggregate Year-to-Date > $ 1,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thom Farrell 3223 Park Hills Dr. Austin, TX 78746	self	11/22/99	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation investments Aggregate Year-to-Date > $ 1,000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Harvey No. 2 Pleasant Cove Austin, TX 78746	self	12/17/99	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation attorney Aggregate Year-to-Date > $ 500.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Brim 1506 W. 13th, #15 Austin, TX 78703	Brim + Arnett	12/21/99	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation attorney Aggregate Year-to-Date > $ 1,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tim Weltin 2350 Bagby, #13108 Houston, TX 77006	self	12/27/99	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation attorney Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) 4,250.00

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

FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

Contributions from Individuals

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

PAGE 2 OF 2

FOR LINE NUMBER 11a

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 Co. Democratic Party C00257519

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alice London 101 Ridgemont Ct. Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self / attorney / $ 1,310.00	12/27/99	1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bill Whitehurst 2703 Westlake Dr. Austin, TX 78746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Whitehurst, Hartness, Ozmun + Archuleta / attorney / $ 1,000.00	12/29/99	1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	2,000.00
TOTAL This Period (last page this line number only)	6,250.00

FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

Contributions from Political Committees

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 Co. Democratic Party C00257519

A. Full Name, Mailing Address and ZIP Code Lloyd Doggett for U.S. Congress PO Box 5843 Austin TX 78763 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer — Occupation Aggregate Year-to-Date > $ 250.00	Date (month, day, year) 12/29/99	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 250.00

TOTAL This Period (last page this line number only) 250.00

FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

Offsets to Operating Expenditures

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

PAGE 1 OF 17

FOR LINE NUMBER 15

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

NAME OF COMMITTEE (In Full)

Travis Co. Democratic Party C00251519

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Internal Revenue Service Austin, TX 73301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	refund Aggregate Year-to-Date $ 157.70	7/9/99	5.07
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 5.07

TOTAL This Period (last page this line number only) 5.07

FE4AN101

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

OR

☐ **FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

FE5AND83

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Travis. Co. Democratic Party C00251519

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
FDD 1-3.00 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	42	58
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FE6AN069

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 8

FOR LINE 18

NAME OF COMMITTEE
Travis Co. Democratic Party C00257519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Travis Co. Democratic Party /State

DATE OF RECEIPT
7/12/99

$ 200.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	200.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT
Travis Co. Democratic Party / Admin

DATE OF RECEIPT
7/15/99

$ 100.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	100.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	300.00			300.00
TOTAL THIS PERIOD				

FE6AN069

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Travis Co. Democratic Party C00257519	

NAME OF ACCOUNT	DATE OF RECEIPT	
Travis Co. Democratic Party / State	8/6/99	$ 500.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Travis Co. Democratic Party / State	8/13/99	$ 1,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,500.00			1,500.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 8
FOR LINE 18

NAME OF COMMITTEE
Travis Co. Democratic Party C00251519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Travis Co. Democratic Party /State

DATE OF RECEIPT
9/1/99

$ 500.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Travis Co. Democratic Party /State

DATE OF RECEIPT
9/14/99

$ 200.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	200.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	700.00			700.00
TOTAL THIS PERIOD				

4-00173

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 6
FOR LINE 18

NAME OF COMMITTEE
Travis Co. Democratic Party C00251519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Travis Co. Democratic Party/State

DATE OF RECEIPT
9/27/99

$ 500.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Travis Co. Democratic Party/State

DATE OF RECEIPT
10/1/99

$ 1,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,500.00			1,500.00
TOTAL THIS PERIOD				

FE6AN080

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 8

FOR LINE 18

NAME OF COMMITTEE

Travis Co. Democratic Party C00257579

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Travis Co. Democratic Party / State

DATE OF RECEIPT

10/6/99

$ 200.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	200.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Travis Co. Democratic Party /

DATE OF RECEIPT

10/11/99

$ 800.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	800.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,000.00			1,000.00
TOTAL THIS PERIOD				

FE7AN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 6 OF 8

FOR LINE 18

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Travis Co. Democratic Party / State

DATE OF RECEIPT

10/14/99

$ 300.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	300.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Travis Co. Democratic Party / State

DATE OF RECEIPT

12/16/99

$ 800.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	800.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,100.00			1,100.00
TOTAL THIS PERIOD				

FE7AN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 7 OF 8

FOR LINE 18

NAME OF COMMITTEE
Travis Co. Democratic Party C00257519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Travis Co. Democratic Party / Adm.

DATE OF RECEIPT
12/16/99

$ 2,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) EDD 1-3-00		2000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Travis Co. Democratic Party / State

DATE OF RECEIPT
12/29/99

$ 3,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	82.07		
ii) Direct Fundraising (List Events-Amount for Each)			
a) EDD 12-30-00		2917.93	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	82.07	4917.93		5,000.00
TOTAL THIS PERIOD				

FE6AN13T

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 8 OF 8

FOR LINE 18

NAME OF COMMITTEE

Travis Co. Democratic Party C00251519

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Travis Co. Democratic Party / Adm.

DATE OF RECEIPT

12/29/99

$ 1,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

DATE OF RECEIPT

$

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
SUBTOTAL THIS PAGE	1,000.00			1,000.00
TOTAL THIS PERIOD	7182.07	4917.93		12,100.00

FEBAMOD

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257159

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	1/1/99	546.63	163.99	382.64
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 20256.43 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Texas 111 Congress Austin, TX 78701	payroll taxes	1/1/99	260.74	78.22	182.52
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 20,517.17 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1311 E 6th St. C/o Perry Lorenz RealEstate 1311A E 6th St. Austin TX 78702	rent	1/5/99	475.00	142.50	332.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 20,992.17 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwestern Bell PO Box 4845 Houston, TX 77097	telephone service	1/5/99	192.78	57.83	134.95
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 21,184.95 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	stamps + box keys	1/6/99	60.00	18.00	42.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 21,244.95 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinkos 121E. 6th #121-A Austin, TX 78701	Committee meeting copies	1/7/99	36.53	10.96	25.57
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 24281.48 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,571.68	471.50	1,100.18
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 17

FOR LINE 21a

NAME OF COMMITTEE
Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	stamps	7/7/99	99.00	29.70	69.30
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 21,380.48 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	box keys	7/7/99	2.00	0.60	1.40
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 21,382.48 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Self-Storage 1515 S. Lamar Austin, TX 78704	storage rent	7/8/99	136.00	40.80	95.20
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 21,518.48 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Albertson's 1814 S. Pleasant Valley Austin, TX 78741	volunteer food + beverage	7/9/99	11.88	3.56	8.32
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 21,530.36 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Opinion Analysts 906 Rio Grande Austin, TX 78701	voter lists	7/14/99	324.75	97.43	227.33
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 21,955.11 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelda Wells Spears Travis Co. Tax Assessor PO Box 1748 Austin, TX 78767	precinct maps	7/16/99	24.00	7.20	16.80
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 21,879.11 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			597.63	179.29	418.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN060

DISBURSEMENT SCHEDULE H4
(effective 7/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 17

FOR LINE 21a

NAME OF COMMITTEE
Travis Co. Democratic Party C00251519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 121 E. 6th, #121-A Austin, TX 78701	map copies	1/16/99	39.49	11.85	27.64
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 21,918.60					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 121 E. 6th, #121-A Austin, TX 78701	committee meeting copies	1/17/99	8.70	2.61	6.09
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 21,927.30					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	1/19/99	546.62	163.99	382.63
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2247.92					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks 111 Congress Austin, TX 78701	payroll taxes	1/19/99	260.76	78.23	182.53
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 22,734.68					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Ethics Commission PO Box 12070 Austin TX 78711	report copies	1/30/99	72.30	21.69	50.61
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 27,806.98					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	8/5/99	546.63	163.99	382.64
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 23,353.61					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,474.50	442.35	1,032.15
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEBAN009

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Bank 111 Congress Austin, TX 78701	payroll taxes	8/5/99	260.74	78.22	182.52
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 23,614.35					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1311 E. 6th St. c/o Perry Lorenz Real Estate 1311A E. 6th St. Austin, TX 78702	rent	8/5/99	475.00	142.50	332.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 24,089.35					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Self-Storage 1515 S. Lamar Austin, TX 78704	storage rent	8/6/99	136.00	40.80	95.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 24,225.35					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	8/13/99	546.62	163.99	382.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2477.97					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Bank 111 Congress Austin, TX 78701	payroll taxes	8/13/99	260.76	78.23	182.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 25,032.73					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot PO Box 30292 Salt Lake City, UT 84130	office supplies	8/17/99	42.74	12.82	29.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 25,075.47					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,721.86	516.56	1,205.30
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6ANNRD

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB 2701 E. 7th St. Austin, TX 78702	volunteer food	8/19/99	9.22	2.77	6.45
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $25,084.69					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwestern Bell PO Box 4845 Houston, TX 77097	telephone service	8/19/99	226.62	67.99	158.63
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $25,311.31					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADT Security Systems 14200 E. Exposition Ave. Aurora, CO 80012	office security	8/19/99	35.72	10.72	25.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $25,347.03					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADT Security Systems 14200 E. Exposition Ave. Aurora, CO 80012	office security	8/19/99	32.48	9.74	22.74
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $25,379.51					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T PO Box 78522 Phoenix AZ 85062	long distance	8/19/99	86.58	25.97	60.61
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $25,466.09					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	stamps, postage	8/24/99	38.95	11.69	27.27
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT — DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $25,505.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			429.57	128.87	300.70
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN089

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	Salary	9/1/99	546.63	163.99	382.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 26,056.67					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks 111 Congress Austin, TX 78701	payroll taxes	9/1/99	260.74	78.22	182.52
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 26,312.41					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1311 E. 6th St. c/o Perry Lorenz Real Estate 1311-A E. 6th St. Austin, TX 78702	rent	9/7/99	475.00	142.50	332.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 26,787.41					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 121 E. 6th St., #121-A Austin, TX 78701	copies of mailer (non-FR)	9/9/99	19.49	5.85	13.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 26,806.90					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Self-Storage 1515 S. Lamar Austin, TX 78704	storage rent	9/10/99	136.00	40.80	95.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 26,942.90					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	postage	9/10/99	66.00	19.80	46.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 27,008.90					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,503.86	451.16	1,052.70
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE6AN059

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00251519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	9/14/99	546.62	163.99	382.63
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 27,555.52 ; DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks 111 Congress Austin, TX 78701	payroll taxes	9/14/99	260.74	78.22	182.52
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 27,816.26 ; DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB 2701 E. 7th St. Austin, TX 78702	light-bulbs	9/16/99	32.35	9.71	22.65
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 27,848.61 ; DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	9/21/99	10.47	3.14	7.33
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 27,859.08 ; DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	9/21/99	35.26	10.58	24.68
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 27,894.34 ; DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Barclay Agency 716 Congress Austin, TX 78701	insurance	9/21/99	577.51	173.25	404.26
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 28,471.85 ; DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,462.95	438.89	1,024.07
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN003

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	9/29/99	27.22	8.17	19.05
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28,499.07 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Workforce Comm. PO Box 149080 Austin, TX 78714	state employment taxes	9/29/99	17.77	5.33	12.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28,516.84 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE ADT Security Services PO Box 371956 Pittsburgh, PA 15250	office security	9/28/99	32.48	9.74	22.74
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28,549.32 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE ADT Security Services PO Box 371956 Pittsburgh, PA 15250	office security	9/29/99	13.20	3.96	9.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28,562.52 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	9/30/99	546.63	163.99	382.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 29,109.15 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Ethics Commission PO Box 12070 Austin, TX 78711	report fees	9/30/99	100.00	30.00	70.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 29,209.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			737.30	221.19	516.11
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEA/v1.0R8

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks 111 Congress Austin, TX 78701	payroll taxes	10/1/99	260.74	78.22	182.52
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 29,469.89 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1311 E. 6th St. c/o Perry Lorenz Realestate 1311-A E. 6th St. Austin, TX 78702	rent	10/5/99	475.00	142.50	332.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 29,944.89 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwestern Bell PO Box 4845 Houston, TX 77097	telephone service	10/5/99	480.67	144.20	336.47
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 30,425.56 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Self-Storage 1515 S. Lamar Austin, TX 78704	storage rent	10/5/99	133.00	39.90	93.10
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 30,558.56 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 121 E. 6th, #121-A Austin, TX 78701	calendar copies	10/8/99	7.21	2.16	5.05
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 30,565.77 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinkos 121 E. 6th., #121-A Austin, TX 78701	committee meeting copies	10/9/99	27.44	8.23	19.21
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 30,593.21 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,384.06	415.22	968.84
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN065

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF 17

FOR LINE 21a

NAME OF COMMITTEE
Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOS Capital PO Box 650016 Dallas, TX 75265	property tax	10/11/99	114.25	34.28	79.98
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $30,707.46 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	10/14/99	546.62	163.99	382.63
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $31,254.08 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks 111 Congress Austin, TX 78701	payroll taxes	10/14/99	260.76	78.23	182.53
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $31,514.84 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	10/14/99	21.47	6.44	15.03
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $31,536.31 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 121 E. 6th, #121-A Austin, TX 78701	copies	10/14/99	47.63	14.29	33.34
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $31,582.94 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB 2701 E. 7th Austin, TX 78702	food for meeting	10/16/99	25.33	7.60	17.73
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $31,609.27 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,016.06	304.82	711.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEEA.H69

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	box rent	10/28/99	44.00	13.20	30.80
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 31,653.27 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	11/3/99	71.04	21.31	49.73
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 31,724.31 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB 2701 E. 7th Austin, TX 78702	volunteer snacks	11/3/99	30.31	9.09	21.22
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 31,754.62 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	11/3/99	546.63	163.99	382.64
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 32,301.25 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Self Storage 1515 S. Lamar Austin, TX 78704	storage rent	11/10/99	136.00	40.80	95.20
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 32,437.25 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1311 E. 6th c/o Perry Lorenz Realestate 1311-A E. 6th. Austin, TX 78702	rent	11/11/99	475.00	142.50	332.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 32,912.25 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,302.98	390.89	912.09
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MicroMedia Solutions 501 Waller St. Austin, TX 78702	computer hardware 97-98	11/15/99	500.00	62.50	437.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 33,412.25 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	11/16/99	546.62	163.99	382.63
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 33,958.87 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks 111 Congress Austin, TX 78701	payroll taxes	11/16/99	260.74	78.22	182.52
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 34,219.61 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks 111 Congress Austin, TX 78701	payroll taxes	11/22/99	260.76	78.23	182.53
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 34,480.37 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADT Security Services 14200 E. Exposition Aurora, CO 80012	office security	12/1/99	32.48	9.74	22.74
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 34,512.85 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Security Self-Storage 1515 S. Lamar Austin, TX 78702	storage rent	12/1/99	133.00	39.90	93.10
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 34,645.85 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,733.60	432.58	1,301.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN089

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00251519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Austintatious Advertising 3036 S. 1st, #103 Austin, TX 78704	coffee mugs	12/1/99	201.39	60.42	140.97
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 34,841.24 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wirth Telecom PO Box 2013-239 Austin, TX 78768	telephone equipment	12/1/99	64.95	19.49	45.47
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 34,912.19 . DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 78522 Phoenix, AZ 85062	long distance	12/1/99	83.63	25.09	58.54
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 34,995.82 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Media Solutions 501 Waller Austin, TX 78702	computer hardware 97-98	12/2/99	250.00	31.25	218.75
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 35,245.82 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	12/3/99	159.87	47.96	111.91
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 35,405.69 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB 2701 E. 7th Austin, TX 78702	volunteer food + beverage	12/8/99	13.62	4.09	9.53
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 35,419.31 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			723.46	188.29	585.17
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN009

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 14 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00251519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Computer Nerds 4201 S. Congress #302 Austin, TX 78745	computer upgrades	12/8/99	202.01	60.60	141.41
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $35,621.32 _ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucinda Guinn 1801 S. Lakeshore #115 Austin, TX 78741	software reimb.	12/8/99	21.68	6.50	15.18
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $35,643.00 _ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Threadgills 301 W. Riverside Austin, TX 78704	food + beverage	12/8/99	16.89	5.07	11.82
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $35,659.89 _ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Computer Nerds 4201 S. Congress #302 Austin, TX 78745	computer repair, upgrade	12/13/99	177.75	53.33	124.43
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $35,837.64 _ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	stamps	12/14/99	33.00	9.90	23.10
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $35,870.64 _ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	stamps	12/14/99	33.00	9.90	23.10
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $35,903.64 _ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			484.33	145.30	339.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a. and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 15 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucinda Guinn 1712 Woodward #212 Austin, TX 78741	software	12/14/99	161.29	48.39	112.90
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,064.93					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB 2701 E. 7th St. Austin, TX 78702	trash bags, snacks	12/15/99	8.43	2.53	5.90
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,073.36					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo B. Rodriguez 700 Baylor Austin, TX 78703	salary	12/15/99	159.88	47.96	111.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,233.24					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB 2701 E. 7th St. Austin, TX 78702	food + beverages	12/16/99	22.75	6.83	15.93
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,255.99					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eduardo R. Rodriguez 700 Baylor Austin, TX 78703	salary	12/27/99	159.88	47.96	111.92
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,415.87					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks 111 Congress Austin, TX 78701	Payroll taxes	12/27/99	218.50	65.55	152.95
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,634.37					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			730.73	219.22	511.51
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 16 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party C00257519

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB 2701 E. 7th St. Austin, TX 78702	snacks	12/29/99	11.85	3.56	8.30
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,646.22					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iron Works Barbeque 100 Red River Austin, TX 78701	food + beverages	12/31/99	9.63	2.89	6.74
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,655.85					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT _ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			21.48	6.44	15.04
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN069

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17 OF 17

FOR LINE 21a

NAME OF COMMITTEE

Travis Co. Democratic Party Coa57519.

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE American Printing + Mailing 1606 Headway Circle #100 Austin, TX 78754	FDD 1-3-00 invitations	12/16/99	1,872.73	786.55	1,086.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,872.73 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Postmaster Austin, TX 78710	FDD 1-3-00 postage	12/20/99	606.47	254.72	351.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,479.20 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Double Tree Hotel 6505 IH-35 Austin, TX 78752	FDD 1-3-00 Catering	12/30/99	6,000.00	2520.00	3480.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8,479.20 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8479.20	3,561.27	4917.93
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			25,425.25	8,513.83	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					16,911.42

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

Operating Expenditures

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

NAME OF COMMITTEE (In Full)

Travis Co. Democratic Party C00257519

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Pre-Authorized Payment Systems PO Box 684 Olathe, KS 66051	preauthorized draft printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/26/99 8/5/99	126.16 16.60
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/17/99 9/20/99	6.64 6.64
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/99 12/1/99	43.16 13.28
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/6/99 12/27/99	6.64 16.60
E. Full Name, Mailing Address and ZIP Code VFW Post 8787 500 VFW Rd. Austin, TX 78753	Purpose of Disbursement donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/25/99	25.00
F. Full Name, Mailing Address and ZIP Code U.S. Postmaster Austin, TX 78710	Purpose of Disbursement stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/99	40.00
G. Full Name, Mailing Address and ZIP Code Patricia Budat 8801 McCann #140 Austin, TX 78757	Purpose of Disbursement reimb. for supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/99	9.74
H. Full Name, Mailing Address and ZIP Code Austin American-Statesman PO Box 660639 Dallas, TX 75265	Purpose of Disbursement classified ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/1/99	57.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 367.46

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

FE6AN069

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21b

Operating Expenditures

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

NAME OF COMMITTEE (In Full)

Travis Co. Democratic Party C00257519

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Norwest Bank 111 Congress Ave. Austin, TX 78701	credit card services and discount fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/6/99 7/6/99 8/3/99	25.00 30.00 25.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/3/99 9/3/99 9/3/99	30.00 25.00 30.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/5/99 10/5/99 11/3/99	25.00 30.00 25.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/3/99 12/5/99 12/13/99	30.00 30.00 70.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Service + analysis fees + charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/6/99 9/20/99 10/12/99	30.00 49.40 10.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/13/99 10/20/99 11/5/99	10.00 50.13 25.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/99 11/22/99 12/20/99	25.00 38.97 36.32
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	649.82
TOTAL This Period (last page this line number only)	1,017.28

FE8AND89

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Refunds to Individuals

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 28a

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 Co. Democratic Party C00257519

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen King 1114 W. 7th St., #201 Austin, TX 78703	refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/23/99	15.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	15.00
TOTAL This Period (last page this line number only)	15.00

FE8RN099

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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PREPARER	DATE PREPARED 3-28-00

(4/98)