01/10/2005 13 : 38

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)	X Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (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 07 01 2003 through 07 31 2005

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 01 07 2005

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: 07 01 2003 To: 07 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		6668.94
(b) Cash on Hand at Begining of Reporting Period	17968.43	
(c) Total Receipts (from Line 19)	6901.68	74235.17
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24870.11	82904.11
7. Total Disbursements (from Line 31)	11861.92	69895.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	13008.19	13008.19
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	4636.56	

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

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Travis County Democratic Party

Report Covering the Period: From: 07 01 2003 To: 07 31 2003

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)	3242.68	
(ii) Unitemized	3659.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	6901.68	51412.76
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	6901.68	51412.76
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	4574.33
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)	0.00	18248.08
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	18248.08
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	6901.68	74235.17
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	6901.68	55987.09

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	3321.33	17524.29
(ii) Non-Federal Share	8540.59	44993.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	11861.92	62517.29
22. Transfers to Affiliated/Other Party Committees	0.00	3151.63
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(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	0.00
29. Other Disbursements	0.00	4227.00
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))	11861.92	69895.92
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	3321.33	24902.92

DETAILED SUMMARY PAGE

of Disbursements

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

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	6901.68	51412.76
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6901.68	51412.76
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	3321.33	17524.29
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	4574.33
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3321.33	12949.96

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 25
(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: 588.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12736
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: 350.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12743
Amount of Each Receipt this Period: 50.00
Monthly Contribution

C.
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: 595.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12752
Amount of Each Receipt this Period: 85.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **219.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 25
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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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: 588.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12772
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Michael Denton
Mailing Address 9300 Lightwood Loop
City: Austin State: TX Zip Code: 78749
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 588.00
Date of Receipt: 07 20 2003
Transaction ID: SA11A1.12775
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Joe & Jayne Dibrell
Mailing Address 2107 GRISWOLD LN
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 588.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12776
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 252.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Carol Fritz
Mailing Address 1011 Silbury Dr
City: Austin State: TX Zip Code: 78758
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: 266.00
Date of Receipt: 07 28 2003
Transaction ID: SA11A1.12980
Amount of Each Receipt this Period: 16.00

B.
Full Name (Last, First, Middle Initial)
Janet Gilles
Mailing Address 80 Red River, #320
City: Austin State: TX Zip Code: 78701
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: 390.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12787
Amount of Each Receipt this Period: 20.00
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: 588.00
Date of Receipt: 07 20 2003
Transaction ID: SA11A1.12797
Amount of Each Receipt this Period: 84.00
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶ **120.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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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: 588.00
Date of Receipt: 07 20 2003
Transaction ID: SA11A1.12798
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
James Johnstone
Mailing Address 2905 San Gabriel #201
City: Austin State: TX Zip Code: 78705
FEC ID number of contributing federal political committee: C
Name of Employer: Self Employed
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 14 2003
Transaction ID: SA11A1.12946
Amount of Each Receipt this Period: 1000.00

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: 588.00
Date of Receipt: 07 20 2003
Transaction ID: SA11A1.12825
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1168.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 25
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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Steve McConnico
Mailing Address 1403 Hardouin Ave
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Scott, Douglas & McConnico LLP
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 07 02 2003
Transaction ID: SA11A1.12918
Amount of Each Receipt this Period: 500.00

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: 210.00

Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12836
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: 838.00

Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12846
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **614.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 25
(check only one)
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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
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: 583.38

Date of Receipt: 07 20 2003
Transaction ID: SA11A1.12861
Amount of Each Receipt this Period: 83.34
Monthly Contributions

B.
Full Name (Last, First, Middle Initial)
Leslie Pool
Mailing Address 9211 Knoll Crest
City: Austin State: TX Zip Code: 78759
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation: Legislative Assistant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 205.00

Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12866
Amount of Each Receipt this Period: 25.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Ann Richards
Mailing Address 1200 Baylor St, # 403
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Consultant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 390.00

Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12872
Amount of Each Receipt this Period: 20.00
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶ **128.34**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Jan Soifer
Mailing Address 5408 Hurlock Dr
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Locke, Liddell, & Sapp
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 502.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12887
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
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: 700.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12892
Amount of Each Receipt this Period: 100.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Kevin Tueriff
Mailing Address 5724 Hero Dr.
City: Austin State: TX Zip Code: 78735
FEC ID number of contributing federal political committee: C
Name of Employer: Tueriff-Davis Environment
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12896
Amount of Each Receipt this Period: 100.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 284.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 25
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
M.C. Tyer
Mailing Address 12011 Trianon Lane
City: Austin State: TX Zip Code: 78727
FEC ID number of contributing federal political committee: C
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 588.00
Date of Receipt: 07 05 2003
Transaction ID: SA11A1.12897
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
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: Graves, Dougherty, Hearon & Moody, PC
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 07 20 2003
Transaction ID: SA11A1.12908
Amount of Each Receipt this Period: 50.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Mary Pearl Williams
Mailing Address 3503 Mt. Barker Dr.
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 07 31 2003
Transaction ID: SA11A1.12968
Amount of Each Receipt this Period: 240.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **374.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 25
(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)
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
07 05 2003

Transaction ID: SA11A1.12915

Amount of Each Receipt this Period
83.34

Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶ 83.34

TOTAL This Period (last page this line number only) ..... ▶ 3242.68

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

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

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) ▶	

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 Max

Mailing Address
801 W. 5th St.

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Copies

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

Event Year-To-Date
50880.37

Date 07 / 02 / 2003

Transaction ID: H4.12916

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.00		18.00		25.00

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

Mailing Address
2009-A Westridge

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Salary

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

Event Year-To-Date
50880.37

Date 07 / 02 / 2003

Transaction ID: H4.12917

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.00		144.00		200.00

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 of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Service Fee

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

Event Year-To-Date
51123.55

Date 07 / 02 / 2003

Transaction ID: H4.12930

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.09		175.09		243.18

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.09		337.09		468.18

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 of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Service Fee

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

Event Year-To-Date
51140.46

Date 07 02 2003

Transaction ID: H4.12931

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.73		12.18		16.91

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 of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Service Fee

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

Event Year-To-Date
51144.54

Date 07 02 2003

Transaction ID: H4.12932

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.14		2.94		4.08

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

Mailing Address
IRS

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Payroll Taxes

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

Event Year-To-Date
52357.04

Date 07 07 2003

Transaction ID: H4.12933

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
339.50		873.00		1212.50

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
345.37		888.12		1233.49

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)
Pre-Authorized Payment System

Mailing Address
P.O. Box 684

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
preauthorized draft slips

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

Event Year-To-Date
52491.44

Date 07 08 2003

Transaction ID: H4.12937

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.63		96.77		134.40

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

Mailing Address
510 Guadalupe

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Postage

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

Event Year-To-Date
52497.61

Date 07 08 2003

Transaction ID: H4.12938

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.73		4.44		6.17

C. Full Name (Last, First, Middle Initial)
Radio Shack

Mailing Address
216 W MLK, Jr

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Megaphone

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

Event Year-To-Date
52627.48

Date 07 09 2003

Transaction ID: H4.12939

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.36		93.51		129.87

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.72		194.72		270.44

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)
Time Warner Cable

Mailing Address
PO Box 660097

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Internet Access

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

Event Year-To-Date
52744.38

Date 07 10 2003

Transaction ID: H4.12941

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.73		84.17		116.90

B. Full Name (Last, First, Middle Initial)
Texas Associates Insurors

Mailing Address
1114 Lost Creek BLVD

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Insurance Premium

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

Event Year-To-Date
52849.38

Date 07 10 2003

Transaction ID: H4.12942

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.40		75.60		105.00

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

Mailing Address
P.O. Box 149080

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
State Unemployment Taxes

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

Event Year-To-Date
52936.66

Date 07 10 2003

Transaction ID: H4.12943

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.44		62.86		87.30

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.57		222.63		309.20

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)
Elliott McFadden

Mailing Address
4407 Garnett

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Salary

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

Event Year-To-Date
54195.93

Date 07 / 14 / 2003

Transaction ID: H4.12944

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
352.59		906.66		1259.25

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 of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Alarm System

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

Event Year-To-Date
54230.56

Date 07 / 14 / 2003

Transaction ID: H4.12945

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.70		24.93		34.63

C. Full Name (Last, First, Middle Initial)
Austin Playhouse

Mailing Address
3601 South Congress, Bldg C

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Theater rental & play performances

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

Event Year-To-Date
56730.56

Date 07 / 16 / 2003

Transaction ID: H4.12953

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
700.00		1800.00		2500.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1062.29		2731.59		3793.88

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)
Amy McFadden

Mailing Address
4407 Garrnett

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Reimbursement-Domain Name Renewal

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

Event Year-To-Date
56926.73

Date 07 / 16 / 2003

Transaction ID: H4.12955

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.93		141.24		196.17

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 of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Service Fee

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

Event Year-To-Date
56985.29

Date 07 / 21 / 2003

Transaction ID: H4.12956

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.40		42.16		58.56

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

Mailing Address
200 S. Lamar

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Park rental & deposit

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

Event Year-To-Date
57535.29

Date 07 / 22 / 2003

Transaction ID: H4.12957

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
154.00		396.00		550.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.33		579.40		804.73

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)
Elliott McFadden

Mailing Address
4407 Garnett

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Salary

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

Event Year-To-Date
58794.54

Date 07 / 28 / 2003

Transaction ID: H4.12958

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
352.59		906.66		1259.25

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

Mailing Address
4407 Garnett

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Reimbursement-T-Shirts

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

Event Year-To-Date
59327.13

Date 07 / 30 / 2003

Transaction ID: H4.12961

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.13		383.46		532.59

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

Mailing Address
P.O. Box 650443

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Phone Service

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

Event Year-To-Date
59673.74

Date 07 / 31 / 2003

Transaction ID: H4.12962

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.05		249.56		346.61

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
599.77		1539.68		2139.45

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)
Baustin MLK Ltd

Mailing Address
P.O. Box 4458

City: Austin | State: TX | Zip Code: 78765

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Office Rent

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

Event Year-To-Date
60857.74

Date 07 / 31 / 2003

Transaction ID: H4.12983

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
275.52		708.48		984.00

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

Mailing Address
PO Box 126

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Web Hosting

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

Event Year-To-Date
60747.57

Date 07 / 31 / 2003

Transaction ID: H4.12984

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.15		64.68		89.83

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

Mailing Address
IRS

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Payroll Taxes

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

Event Year-To-Date
62188.57

Date 07 / 31 / 2003

Transaction ID: H4.12985

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
403.48		1037.52		1441.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
704.15		1810.68		2514.83

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)
Quill

Mailing Address
P.O. Box 94080

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Toner

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

Event Year-To-Date
62448.29

Date M M / D D / Y Y Y Y 07 31 2003

Transaction ID: H4.12986

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.72		187.00		259.72

B. Full Name (Last, First, Middle Initial)
Public Storage

Mailing Address
7112 South Congress Ave

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

Purpose of Disbursement:
Administrative

Category/Type

Activity or Event Identifier:
Storage Rental

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

Event Year-To-Date
62517.29

Date M M / D D / Y Y Y Y 07 31 2003

Transaction ID: H4.12987

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.32		49.68		69.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
92.04		236.68		328.72

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	NON-FEDERAL SHARE	TOTAL AMOUNT
3321.33		11861.92

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 8540.59

Form/Schedule: F3XA This amended report reflects the effects of an amendment to a previous report.
Transaction ID: