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):

CITY ▲: Austin | STATE ▲: TX | ZIPCODE ▲: 78768

2. **FEC IDENTIFICATION NUMBER** ▼: C00257519

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

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

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

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

Election on ____ in the State of ____

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

Election on ____ in the State of ____

5. Covering Period 01 01 2001 through 06 30 2001

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: Jack Eisenberg

Signature of Treasurer: Electronically Filed by Jack Eisenberg — Date: 08 14 2001

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

Office Use Only			

FEC FORM 3X
(Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2001		0.00
	(b) Cash on Hand at Begining of Reporting Period	0.00	
	(c) Total Receipts (from Line 19)	47008.28	47008.28
	(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	47008.28	47008.28
7.	Total Disbursements (from Line 30)	56777.39	56777.39
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-9769.11	-9769.11
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)	0.00	

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

For further information contact:

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

Toll Free 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

Travis County Democratic Party

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

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)	21769.68	
(ii) Unitemized	14778.36	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	36548.04	36548.04
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	100.00	100.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	36648.04	36648.04
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 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	10360.24	10360.24
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	47008.28	47008.28
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	36648.04	36648.04

DETAILED SUMMARY PAGE
of Disbursements

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

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	11224.27	11224.27
(ii) Non-Federal Share	45521.96	45521.96
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	56746.23	56746.23
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	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	31.16	31.16
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	56777.39	56777.39
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	11255.43	11255.43
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	36648.04	36648.04
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	36648.04	36648.04
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	11224.27	11224.27
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	11224.27	11224.27

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 69
(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)
Robert & Margy Ayers
Mailing Address
5705 Scout Island Cove
City | State | Zip Code
Austin | TX | 78731
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4881

B.
Full Name (Last, First, Middle Initial)
Elizabeth Baird
Mailing Address
3401 Aldwyche
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4716

C.
Full Name (Last, First, Middle Initial)
Jebb Boyt
Mailing Address
5423 Shoalwood Ave.
City | State | Zip Code
Austin | TX | 78756
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 06 28 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.5002

SUBTOTAL of Receipts This Page (optional) ▶ **1750.00**

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 6 / 69
(check only one)
[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)
Jan Breland
Mailing Address
P. O. Box 1748
City: Austin | State: TX | Zip Code: 78767
FEC ID number of contributing federal political committee.
Name of Employer: Travis County | Occupation: Judge
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 04 27 2001
Amount of Each Receipt this Period: 1000.00
Annual Contribution
Transaction ID: SA11A1.4890

B.
Full Name (Last, First, Middle Initial)
Jay Brim
Mailing Address
1506 West 13th, #15
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: Brim & Arnett | Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 270.00

Date of Receipt: 06 10 2001
Amount of Each Receipt this Period: 85.00
Transaction ID: SA11A1.5087

C.
Full Name (Last, First, Middle Initial)
Amanda Dealey
Mailing Address
1402 Hardouin Avenue
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed | Occupation:
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4709

SUBTOTAL of Receipts This Page (optional) ▶ **1585.00**

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 / 69
(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)
Ann Denkler
Mailing Address
7006 Edgefield
City | State | Zip Code
Austin | TX | 78731
FEC ID number of contributing federal political committee.
Name of Employer: Travis County
Occupation: Office Manager
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 210.00
Date of Receipt: 04 05 2001
Amount of Each Receipt this Period: 15.00
Transaction ID: SA11A1.4749

B.
Full Name (Last, First, Middle Initial)
Ann Denkler
Mailing Address
7006 Edgefield
City | State | Zip Code
Austin | TX | 78731
FEC ID number of contributing federal political committee.
Name of Employer: Travis County
Occupation: Office Manager
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 05 06 2001
Amount of Each Receipt this Period: 15.00
Transaction ID: SA11A1.4920

C.
Full Name (Last, First, Middle Initial)
Ann Denkler
Mailing Address
7006 Edgefield
City | State | Zip Code
Austin | TX | 78731
FEC ID number of contributing federal political committee.
Name of Employer: Travis County
Occupation: Office Manager
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 06 10 2001
Amount of Each Receipt this Period: 15.00
Transaction ID: SA11A1.5095

SUBTOTAL of Receipts This Page (optional) ▶ **45.00**

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 8 / 69
(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)
Joe & Jayne Dibrell
Mailing Address
2107 GRISWOLD LN
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: .00
Date of Receipt: 01 09 2001
Amount of Each Receipt this Period: 20.00
Monthly Contribution [MEMO ITEM]
Transaction ID: SA11A1.4404

B. Full Name (Last, First, Middle Initial)
Bruce Elfant
Mailing Address
1205 Fairwood Rd.
City | State | Zip Code
Austin | TX | 78722
FEC ID number of contributing federal political committee.
Name of Employer: Travis County | Occupation: Constable
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4716

C. Full Name (Last, First, Middle Initial)
Christopher Elliott
Mailing Address
2405 Westover Road
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer | Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 252.00
Date of Receipt: 03 20 2001
Amount of Each Receipt this Period: 84.00
Transaction ID: SA11A1.4631

SUBTOTAL of Receipts This Page (optional) ▶ **584.00**

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 9 / 69
(check only one)
[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)
Christopher Elliott
Mailing Address
2405 Westover Road
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 03 20 2001
Amount of Each Receipt this Period: 84.00
Transaction ID: SA11A1.4832

B.
Full Name (Last, First, Middle Initial)
Christopher Elliott
Mailing Address
2405 Westover Road
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 420.00
Date of Receipt: 04 21 2001
Amount of Each Receipt this Period: 84.00
Transaction ID: SA11A1.4829

C.
Full Name (Last, First, Middle Initial)
Christopher Elliott
Mailing Address
2405 Westover Road
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 504.00
Date of Receipt: 06 20 2001
Amount of Each Receipt this Period: 84.00
Transaction ID: SA11A1.5044

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) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 69
(check only one)
[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)
Creedmore Fath
Mailing Address
1800 Vance Circle
City: Austin | State: TX | Zip Code: 78701
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 04 25 2001
Amount of Each Receipt this Period: 350.00
Annual Contribution
Transaction ID: SA11A1.4876

B.
Full Name (Last, First, Middle Initial)
Wilford Flowers
Mailing Address
P.O. Box 1748
City: Austin | State: TX | Zip Code: 78767
FEC ID number of contributing federal political committee.
Name of Employer: Travis County
Occupation: Judge
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 10 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4979

C.
Full Name (Last, First, Middle Initial)
Dr. Tom Friedman
Mailing Address
P.O. Box 9134
City: Austin | State: TX | Zip Code: 78766
FEC ID number of contributing federal political committee.
Name of Employer: Friedman & Weddington LLP
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 650.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 650.00
Transaction ID: SA11A1.4689

SUBTOTAL of Receipts This Page (optional) ▶ **1500.00**

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 / 69
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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)
Terry Gilmore
Mailing Address
400 W. Hopkins St., Suite 200
City: San Marcos | State: TX | Zip Code: 78666
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation:
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4701

B.
Full Name (Last, First, Middle Initial)
Belle Griffith
Mailing Address
3711 Taylors Dr.
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Real Estate
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4711

C.
Full Name (Last, First, Middle Initial)
Jay Hailey
Mailing Address
100 Congress Ave, Suite 300
City: Austin | State: TX | Zip Code: 78701
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4699

SUBTOTAL of Receipts This Page (optional) ▶ **1250.00**

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 12 / 69
(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)
Eric Hartman
Mailing Address
2114 Indian Trl
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: Austin Federation of Teachers
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 252.00
Date of Receipt: 03 20 2001
Amount of Each Receipt this Period: 84.00
Transaction ID: SA11A1.4837

B.
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.
Name of Employer: Austin Federation of Teachers
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 21 2001
Amount of Each Receipt this Period: 84.00
Transaction ID: SA11A1.4835

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.
Name of Employer: Austin Federation of Teachers
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 420.00
Date of Receipt: 06 20 2001
Amount of Each Receipt this Period: 84.00
Transaction ID: SA11A1.5049

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

FOR LINE NUMBER: PAGE 13 / 69
(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)
Donna Howard
Mailing Address
2005 Lakeshore Dr.
City | State | Zip Code
Austin | TX | 78746
FEC ID number of contributing federal political committee.
Name of Employer
None
Occupation
Community Volunteer
Receipt For:
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼
250.00
Date of Receipt
03 23 2001
Amount of Each Receipt this Period
250.00
Transaction ID: SA11A1.4895

B.
Full Name (Last, First, Middle Initial)
Scott Jenkins
Mailing Address
P.O. Box 1748
City | State | Zip Code
Austin | TX | 78767
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Judge
Receipt For:
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼
1000.00
Date of Receipt
03 26 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4729

C.
Full Name (Last, First, Middle Initial)
Sam Johnson
Mailing Address
1811 Exposition BLVD
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Attorney
Receipt For:
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼
1010.00
Date of Receipt
02 08 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4253

SUBTOTAL of Receipts This Page (optional) ▶ **2250.00**

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 / 60
(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)
Sam Johnson
Mailing Address
1811 Exposition BLVD
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Attorney
Receipt For: Primary General / Other (specify)
Aggregate Year-to-Date: 1020.00
Date of Receipt: 03 20 2001
Amount of Each Receipt this Period: 10.00
Transaction ID: SA11A1.4842

B.
Full Name (Last, First, Middle Initial)
Sam Johnson
Mailing Address
1811 Exposition BLVD
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Attorney
Receipt For: Primary General / Other (specify)
Aggregate Year-to-Date: 1030.00
Date of Receipt: 04 21 2001
Amount of Each Receipt this Period: 10.00
Transaction ID: SA11A1.4842

C.
Full Name (Last, First, Middle Initial)
Sam Johnson
Mailing Address
1811 Exposition BLVD
City: Austin | State: TX | Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Attorney
Receipt For: Primary General / Other (specify)
Aggregate Year-to-Date: 1055.00
Date of Receipt: 06 10 2001
Amount of Each Receipt this Period: 25.00
Transaction ID: SA11A1.5117

SUBTOTAL of Receipts This Page (optional) ▶ **45.00**

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 15 / 69
(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)
James Johnstone
Mailing Address
2905 San Gabriel #201
City | State | Zip Code
Austin | TX | 78705
FEC ID number of contributing federal political committee.
Name of Employer: Self Employed
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 08 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4255

B.
Full Name (Last, First, Middle Initial)
Ann Katz
Mailing Address
6906 Ligustrum Cove
City | State | Zip Code
Austin | TX | 78750
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Physical Therapist
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4685

C.
Full Name (Last, First, Middle Initial)
Neal Kocurek
Mailing Address
2801 Dear Creek Cr.
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4726

SUBTOTAL of Receipts This Page (optional) ▶ **1750.00**

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 16 / 69
(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)
Ann Kohler
Mailing Address
3902 Idlewild Rd.
City | State | Zip Code
Austin | TX | 78731
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1210.00
Date of Receipt: 02 08 2001
Amount of Each Receipt this Period: 1200.00
Transaction ID: SA11A1.4266

B.
Full Name (Last, First, Middle Initial)
Ann Kohler
Mailing Address
3902 Idlewild Rd.
City | State | Zip Code
Austin | TX | 78731
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1220.00
Date of Receipt: 02 21 2001
Amount of Each Receipt this Period: 10.00
Monthly Contribution
Transaction ID: SA11A1.4340

C.
Full Name (Last, First, Middle Initial)
Ann Kohler
Mailing Address
3902 Idlewild Rd.
City | State | Zip Code
Austin | TX | 78731
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1230.00
Date of Receipt: 03 20 2001
Amount of Each Receipt this Period: 10.00
Transaction ID: SA11A1.4645

SUBTOTAL of Receipts This Page (optional) ▶ **1220.00**

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 17 / 69
(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)
Ann Kohler
Mailing Address
3902 Idlewild Rd.
City: Austin | State: TX | Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1240.00
Date of Receipt: 04 21 2001
Amount of Each Receipt this Period: 10.00
Transaction ID: SA11A1.4845

B.
Full Name (Last, First, Middle Initial)
Ann Kohler
Mailing Address
3902 Idlewild Rd.
City: Austin | State: TX | Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1250.00
Date of Receipt: 06 20 2001
Amount of Each Receipt this Period: 10.00
Transaction ID: SA11A1.5056

C.
Full Name (Last, First, Middle Initial)
Alice London
Mailing Address
101 Ridgemont Cir
City: Austin | State: TX | Zip Code: 78746
FEC ID number of contributing federal political committee.
Name of Employer: Watson Bishop London & Galow P.C.
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 06 29 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.5000

SUBTOTAL of Receipts This Page (optional) ▶ **1020.00**

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 18 / 69
(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)
Phil Maxwell
Mailing Address
2703 Stratford Lane
City: Austin | State: TX | Zip Code: 78746
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 05 10 2001
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11A1.4981

B.
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.
Name of Employer:
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 02 08 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4259

C.
Full Name (Last, First, Middle Initial)
Donna Beth McCormick
Mailing Address
5703 Shoalwood Ave.
City: Austin | State: TX | Zip Code: 78756
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 18 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4607

SUBTOTAL of Receipts This Page (optional) ▶ **3500.00**

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 19 / 69
(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)
Tom Meredith
Mailing Address
One Dell Way
City | State | Zip Code
Round Rock | TX | 78682
FEC ID number of contributing federal political committee.
Name of Employer: Dell Computer Corporation
Occupation:
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4683

B.
Full Name (Last, First, Middle Initial)
George Nokes
Mailing Address
1801 Lavaca St, #6H
City | State | Zip Code
Austin | TX | 78701
FEC ID number of contributing federal political committee.
Name of Employer: Retired
Occupation: Retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4720

C.
Full Name (Last, First, Middle Initial)
Beth Nyler
Mailing Address
4906 Timberlane Dr.
City | State | Zip Code
Austin | TX | 78746
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation:
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4693

SUBTOTAL of Receipts This Page (optional) ▶ **1750.00**

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 20 / 69
(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)
Scott Ozmun
Mailing Address
15 Pascal Ln
City | State | Zip Code
Austin | TX | 78746
FEC ID number of contributing federal political committee.
Name of Employer
Whitehurst Harkness Ozmun & Archulete
Occupation
Attorney
Receipt For:
Primary General
Other (specify)
Aggregate Year-to-Date
250.02

Date of Receipt
06 20 2001
Amount of Each Receipt this Period
83.34
Transaction ID: SA11A1.5063

B.
Full Name (Last, First, Middle Initial)
Quality Quinn
Mailing Address
2402 Windsor Rd.
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer
Self-Employed
Occupation
Consultant
Receipt For:
Primary General
Other (specify)
Aggregate Year-to-Date
250.00

Date of Receipt
03 23 2001
Amount of Each Receipt this Period
250.00
Transaction ID: SA11A1.4697

C.
Full Name (Last, First, Middle Initial)
Jim Rodman
Mailing Address
3505 Clearview Dr.
City | State | Zip Code
Austin | TX | 78703
FEC ID number of contributing federal political committee.
Name of Employer
Self-Employed
Occupation
Attorney
Receipt For:
Primary General
Other (specify)
Aggregate Year-to-Date
1000.00

Date of Receipt
02 08 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4281

SUBTOTAL of Receipts This Page (optional) ▶ **1333.34**

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

FOR LINE NUMBER: PAGE 21 / 69
(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)
Jack Rosshirt
Mailing Address
3413 Foothill Terrace
City: Austin | State: TX | Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4724

B.
Full Name (Last, First, Middle Initial)
Frank Sheppard
Mailing Address
4733 Palisade Dr
City: Austin | State: TX | Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 06 05 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.5020

C.
Full Name (Last, First, Middle Initial)
John Thorton
Mailing Address
P.O. Box 9134
City: Austin | State: TX | Zip Code: 78766
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 20 2001
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4672

SUBTOTAL of Receipts This Page (optional) ▶ **1000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 22 / 60
(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.
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 03 08 2001
Amount of Each Receipt this Period: 75.00
Transaction ID: SA11A1.4593

B.
Full Name (Last, First, Middle Initial)
M.C. Tyer
Mailing Address
12011 Trianon Lane
City: Austin | State: TX | Zip Code: 78727
FEC ID number of contributing federal political committee.
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 04 05 2001
Amount of Each Receipt this Period: 75.00
Transaction ID: SA11A1.4801

C.
Full Name (Last, First, Middle Initial)
M.C. Tyer
Mailing Address
12011 Trianon Lane
City: Austin | State: TX | Zip Code: 78727
FEC ID number of contributing federal political committee.
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 375.00
Date of Receipt: 05 06 2001
Amount of Each Receipt this Period: 75.00
Transaction ID: SA11A1.4972

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 23 / 69
(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 | State | Zip Code
Austin | TX | 78727
FEC ID number of contributing federal political committee.
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 450.00

Date of Receipt: 06 10 2001
Amount of Each Receipt this Period: 75.00
Transaction ID: SA11A1.5155

B.
Full Name (Last, First, Middle Initial)
Michael Whelan
Mailing Address
4800 Laurel Canyon Drive
City | State | Zip Code
Austin | TX | 78731
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 240.00

Date of Receipt: 06 20 2001
Amount of Each Receipt this Period: 50.00
Transaction ID: SA11A1.5075

C.
Full Name (Last, First, Middle Initial)
Ira Yates
Mailing Address
4909 Circle C Ranch
City | State | Zip Code
Austin | TX | 78739
FEC ID number of contributing federal political committee.
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 03 20 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4674

SUBTOTAL of Receipts This Page (optional) ▶ **375.00**

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 24 / 69
(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 | State | Zip Code
Austin | TX | 78703

FEC ID number of contributing federal political committee.

Name of Employer
Self-Employed

Occupation
Attorney

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
250.02

Date of Receipt
06 10 2001

Amount of Each Receipt this Period
83.34

Transaction ID: SA11A1.5161

B.

C.

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

TOTAL This Period (last page this line number only) ▶ **21769.68**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 25 / 69
(check only one)

☐ 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)
Austin Tejano Democrats

Mailing Address
2804 Rock Terrace

City | State | Zip Code
Austin | TX | 78704

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
100.00

Date of Receipt
M M / D D / Y Y Y Y
04 27 2001

Amount of Each Receipt this Period
100.00

Transaction ID: SA11C.4802

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ **100.00**

TOTAL This Period (last page this line number only) ▶ **100.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.

Full Name (Last, First, Middle Initial)
Travis County Democratic Party - State

Mailing Address
P.O. Box 684263

City: Austin
State: TX
Zip Code: 78768

Purpose of Disbursement
Non-Federal Transfer

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement
02 19 2001

Amount of Each Disbursement this Period
31.16

Transaction ID: SB29.5183

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**31.16**
TOTAL This Period (last page this line number only) ▶	**31.16**

SCHEDULE H1 (FEC Form 3X)

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

USE ONLY ONE SECTION

Transaction ID: H1.5186

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... %

- ☐ Presidential Year (65%)
- ☐ All Other Years (60%)

B. 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.

C. 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 .....

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next Genral Election Ballot:

			NUMBER OF POINTS
1. President		(1 point)	
2. U.S. Senate	X	(1 point)	1
3. U.S. Congress	X	(1 point)	1
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			2
5. Governor	X	(1 point)	1
6. Other Statewide Office(s)	X	(1 point or 2 Points) ..	2
7. State Senate	X	(1 point)	1
8. State Representative	X	(1 point)	1
9. Local Candidates	X	(1 point or 2 Points) ..	2
10. Extra Non-Federal Point	X	(1 point)	1
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			8
12. TOTAL POINTS (Line 4 plus Line 11)			10

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... 20.00 %

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

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party State	04 25 2001	5397.18

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT — Transaction ID:

i) Total Administrative/Voter Drive 0.00 H3.4900

ii) Direct Fundraising
(List Events-Amount For Each) — DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each) — EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

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

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

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

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

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

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party State	04 25 2001	2752.58

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	0.00	H3.4901

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

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

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

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

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

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

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

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

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

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party State	06 15 2001	2210.48

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	0.00	H3.5023

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

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

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

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
1311 E. 6th

Mailing Address
1311 E. 6th

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

Purpose/Event:
Rent

Description:
Rent

ORG

Category/ Type

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

Event Year-To-Date: 826.40

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.00		380.00		475.00

Transaction ID: H4.5326

A. Full Name (Last, First, Middle Initial)
1311 E. 6th

Mailing Address
1311 E. 6th

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

Purpose/Event:
Rent

Description:
Rent

ORG

Category/ Type

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

Event Year-To-Date: 14148.88

Date: 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.00		380.00		475.00

Transaction ID: H4.5214

A. Full Name (Last, First, Middle Initial)
1311 E. 6th

Mailing Address
1311 E. 6th

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

Purpose/Event:
Rent

Description:
Rent

ORG

Category/ Type

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

Event Year-To-Date: 14623.88

Date: 03 08 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.00		380.00		475.00

Transaction ID: H4.5216

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
285.00		1140.00		1425.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
1311 E. 6th

Mailing Address
1311 E. 6th

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

Purpose/Event:
Rent

Description:
Rent

ORG

Category/ Type

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

Event Year-To-Date: 44415.81

Date: 05 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.00		360.00		450.00

Transaction ID: H4.5275

A. Full Name (Last, First, Middle Initial)
1311 E. 6th

Mailing Address
1311 E. 6th

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

Purpose/Event:
Rent

Description:
Rent

ORG

Category/ Type

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

Event Year-To-Date: 50030.82

Date: 06 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.00		380.00		475.00

Transaction ID: H4.5303

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

Mailing Address
P.O. Box 371956

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

Purpose/Event:
Alarm System

Description:
Alarm System

ORG

Category/ Type

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

Event Year-To-Date: 3609.16

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.70		54.82		68.52

Transaction ID: H4.5335

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.70		794.82		993.52

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 371956

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

Purpose/Event:

Description:

ORG

Category/ Type

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

Event Year-To-Date: 11567.86

Date: 02 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.70		54.82		68.52

Transaction ID: H4.5201

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

Mailing Address
P.O. Box 371956

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

Purpose/Event: Alarm System

Description: Alarm System

ORG

Category/ Type

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

Event Year-To-Date: 18387.40

Date: 03 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.85		27.41		34.26

Transaction ID: H4.5223

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

Mailing Address
P.O. Box 371956

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

Purpose/Event: Alarm System

Description: Alarm System

ORG

Category/ Type

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

Event Year-To-Date: 42296.27

Date: 04 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.85		27.41		34.26

Transaction ID: H4.5270

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.40		109.64		137.04

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 371956

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

Purpose/Event:
Alarm System

Description:
Alarm System

ORG

Category/ Type

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

Event Year-To-Date: 46671.07

Date: 05 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.23		28.92		36.15

Transaction ID: H4.5289

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

Mailing Address
P.O. Box 371956

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

Purpose/Event:
Alarm System

Description:
Alarm System

ORG

Category/ Type

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

Event Year-To-Date: 53673.40

Date: 06 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.23		28.92		36.15

Transaction ID: H4.5314

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

Mailing Address
1606 Headway Circle

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

Purpose/Event:
Printing

Description:
Printing

ORG

Category/ Type

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

Event Year-To-Date: 47931.07

Date: 05 22 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.00		1008.00		1260.00

Transaction ID: H4.5290

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
266.46		1065.84		1332.30

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
4000 N. IH 35

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

ORG

Purpose/Event:
Advertisment

Category/ Type

Description:
Advertisment

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

Event Year-To-Date: 22478.16

Date: 04 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.20		568.80		711.00

Transaction ID: H4.5257

A. Full Name (Last, First, Middle Initial)
Austin Parks and Recreation

Mailing Address
200 South Lamar

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

ORG

Purpose/Event:
Park Rental

Category/ Type

Description:
Park Rental

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

Event Year-To-Date: 6345.86

Date: 02 06 2001

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

Transaction ID: H4.5234

A. Full Name (Last, First, Middle Initial)
Austin Parks and Recreation

Mailing Address
200 South Lamar

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

ORG

Purpose/Event:
Park Rental

Category/ Type

Description:
Park Rental

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

Event Year-To-Date: 50663.95

Date: 06 12 2001

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

Transaction ID: H4.5309

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
342.20		1968.80		1711.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Austin Police Department

Mailing Address
P.O. Box 684279

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

Purpose/Event:
Alarm Unit

Description:
Alarm Unit

ORG

Category/ Type

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

Event Year-To-Date: 45085.50

Date: 05 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.00		40.00		50.00

Transaction ID: H4.5280

A. Full Name (Last, First, Middle Initial)
CheckMark Typesetting

Mailing Address
3217 N. IH 35

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

Purpose/Event:
graphic design

Description:
graphic design

ORG

Category/ Type

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

Event Year-To-Date: 43888.26

Date: 04 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.82		355.27		444.09

Transaction ID: H4.5273

A. Full Name (Last, First, Middle Initial)
CheckMark Typesetting

Mailing Address
3217 N. IH 35

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

Purpose/Event:
graphic design

Description:
graphic design

ORG

Category/ Type

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

Event Year-To-Date: 55106.23

Date: 06 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.68		270.71		338.39

Transaction ID: H4.5318

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.50		665.98		832.48

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 6000

City: The Lakes | State: NV | Zip Code: 89163

Purpose/Event:
Reimbursment Payment

Description:
Reimbursment Payment

ORG

Category/ Type

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

Event Year-To-Date: 4285.47

Date: 02 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.20		116.80		146.00

Transaction ID: H4.5243

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

Mailing Address
200 S. Lamar

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

Purpose/Event:
Austin Convention Center Rental

Description:
Austin Convention Center Rental

ORG

Category/ Type

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

Event Year-To-Date: 2908.59

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.58		1110.32		1387.90

Transaction ID: H4.5329

A. Full Name (Last, First, Middle Initial)
Cecilia Crossley

Mailing Address
3100 Catalina Dr.

City: Austin | State: TX | Zip Code: 78741

Purpose/Event:
Reimbursment Expense

Description:
Reimbursment Expense

IND

Category/ Type

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

Event Year-To-Date: 13576.95

Date: 03 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.00		48.00		60.00

Transaction ID: H4.5210

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
318.78		1275.12		1593.90

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Eustacio A. Galvan Memorial Scholarship

Mailing Address
P.O. Box 8008

City: Weslaco | State: TX | Zip Code: 78956

Purpose/Event:
memorial donation

Description:
memorial donation

ORG

Category/ Type

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

Event Year-To-Date: 10213.59

Date: 02 23 2001

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

Transaction ID: H4.5195

A. Full Name (Last, First, Middle Initial)
Lissa Hattersley

Mailing Address
4530B Ave. G

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

Purpose/Event:
Musical Enterlainment

Description:
Musical Enterlainment

IND

Category/ Type

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

Event Year-To-Date: 41755.45

Date: 04 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.00		440.00		550.00

Transaction ID: H4.5264

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

Mailing Address
2400 S. Congress

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

Purpose/Event:

Description:

ORG

Category/ Type

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

Event Year-To-Date: 7204.93

Date: 02 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.09		8.38		10.47

Transaction ID: H4.5170

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.09		528.38		660.47

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
2400 S. Congress

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

Purpose/Event:
Soft Drinks, Snacks

Description:
Soft Drinks, Snacks

ORG

Category/ Type

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

Event Year-To-Date: 41768.40

Date: 04 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.59		10.36		12.95

Transaction ID: H4.5286

A. Full Name (Last, First, Middle Initial)
Herb Evans

Mailing Address
P.O. Box 1748

City: Austin | State: TX | Zip Code: 78767

Purpose/Event:
Reimbursement Expense

Description:
Reimbursement Expense

ORG

Category/ Type

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

Event Year-To-Date: 11499.34

Date: 02 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.65		422.60		528.25

Transaction ID: H4.5199

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

Mailing Address
3300 Bee Caves Rd.

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

Purpose/Event:
Copies

Description:
Copies

ORG

Category/ Type

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

Event Year-To-Date: 912.30

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.20		44.82		56.02

Transaction ID: H4.5248

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
119.44		477.78		597.22

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
3300 Bee Caves Rd.

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

Purpose/Event: printing

Description: printing

ORG

Category/ Type

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

Event Year-To-Date: 1184.29

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.20		44.82		56.02

Transaction ID: H4.5328

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

Mailing Address
3300 Bee Caves Rd.

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

Purpose/Event: Copies

Description: Copies

ORG

Category/ Type

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

Event Year-To-Date: 21607.16

Date: 04 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.00		48.00		60.00

Transaction ID: H4.5255

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

Mailing Address
3300 Bee Caves Rd.

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

Purpose/Event: Copies

Description: Copies

ORG

Category/ Type

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

Event Year-To-Date: 43985.81

Date: 04 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.51		54.04		67.55

Transaction ID: H4.5278

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.71		146.86		183.57

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
3300 Bee Caves Rd.

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

Purpose/Event:
Copies

Description:
Copies

ORG

Category/ Type

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

Event Year-To-Date: 49485.82

Date: 06 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.39		37.54		46.93

Transaction ID: H4.5298

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

Mailing Address
3300 Bee Caves Rd.

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

Purpose/Event:
Copies

Description:
Copies

ORG

Category/ Type

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

Event Year-To-Date: 54032.77

Date: 06 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.49		245.94		307.43

Transaction ID: H4.5316

A. Full Name (Last, First, Middle Initial)
Elliott McFaddan

Mailing Address
4407 Garnett

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 7194.46

Date: 02 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.70		678.80		848.50

Transaction ID: H4.5177

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
240.58		962.28		1202.86

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
4407 Garnett

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 13516.85

Date: 03 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.30		665.20		831.50

Transaction ID: H4.5209

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

Mailing Address
4407 Garnett

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 18353.14

Date: 03 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.70		678.80		848.50

Transaction ID: H4.5231

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

Mailing Address
4407 Garnett

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 20263.10

Date: 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.30		665.20		831.50

Transaction ID: H4.5229

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
502.30		2009.20		2511.50

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Elliott McFadden
Mailing Address
4407 Garnett
City: Austin | State: TX | Zip Code: 78745
Purpose/Event: Salary
Description: Salary
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 21220.76
Date: 04 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.30		665.20		831.50

Transaction ID: H4.5253

A. Full Name (Last, First, Middle Initial)
Elliott McFadden
Mailing Address
4407 Garnett
City: Austin | State: TX | Zip Code: 78745
Purpose/Event: Salary
Description: Salary
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 43454.17
Date: 04 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.30		665.20		831.50

Transaction ID: H4.5272

A. Full Name (Last, First, Middle Initial)
Elliott McFadden
Mailing Address
4407 Garnett
City: Austin | State: TX | Zip Code: 78745
Purpose/Event: Salary
Description: Salary
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 46036.32
Date: 05 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.30		665.20		831.50

Transaction ID: H4.5284

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
498.90		1995.60		2494.50

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Elliott McFadden
Mailing Address
4407 Garnett
City: Austin | State: TX | Zip Code: 78745
Purpose/Event: Salary
Description: Salary
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 48857.03
Date: 05 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.30		665.20		831.50

Transaction ID: H4.5294

A. Full Name (Last, First, Middle Initial)
Elliott McFadden
Mailing Address
4407 Garnett
City: Austin | State: TX | Zip Code: 78745
Purpose/Event: salary
Description: salary
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 53310.85
Date: 06 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.30		665.20		831.50

Transaction ID: H4.5311

A. Full Name (Last, First, Middle Initial)
Elliott McFadden
Mailing Address
4407 Garnett
City: Austin | State: TX | Zip Code: 78745
Purpose/Event: Reimbursed Expenses
Description: Reimbursed Expenses
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 53725.34
Date: 06 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.39		41.55		51.94

Transaction ID: H4.5315

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
342.99		1371.95		1714.94

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
4407 Gernett

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

Purpose/Event: Salary

Description: Salary

IND

Category/ Type

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

Event Year-To-Date: 55937.73

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
166.30		665.20		831.50

Transaction ID: H4.5319

A. Full Name (Last, First, Middle Initial)
Nelda Wells Spears

Mailing Address
P.O. Box 970

City: Austin | State: TX | Zip Code: 78767

Purpose/Event:

Description:

ORG

Category/ Type

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

Event Year-To-Date: 10042.19

Date: 02 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.56		262.25		327.81

Transaction ID: H4.5190

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

Mailing Address
2101 S. Lamar BLVD

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

Purpose/Event: Office Supplies

Description: Office Supplies

ORG

Category/ Type

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

Event Year-To-Date: 41205.45

Date: 04 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.49		21.96		27.45

Transaction ID: H4.5262

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
237.35		949.41		1186.76

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
2101 S. Lamar BLVD

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

Purpose/Event:
Office Supplies

Description:
Office Supplies

ORG

Category/ Type

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

Event Year-To-Date: 45108.22

Date: 05 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.54		18.18		22.72

Transaction ID: H4.5282

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

Mailing Address
901 W. 5th St.

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

Purpose/Event:
Office Supplies

Description:
Office Supplies

ORG

Category/ Type

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

Event Year-To-Date: 938.27

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.19		20.78		25.97

Transaction ID: H4.5248

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

Mailing Address
901 W. 5th St.

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

Purpose/Event:
office supplies

Description:
office supplies

ORG

Category/ Type

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

Event Year-To-Date: 3340.64

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.19		20.78		25.97

Transaction ID: H4.5393

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.92		59.74		74.66

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Office Max
Mailing Address
901 W. 5th St.
City: Austin | State: TX | Zip Code: 78703
Purpose/Event: Office Supplies
Description: Office Supplies
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 50163.85
Date: 06 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.63		106.50		133.13

Transaction ID: H4.5304

A. Full Name (Last, First, Middle Initial)
Planned Parenthood of Texas Capital Region
Mailing Address
1209 Rosewood Ave
City: Austin | State: TX | Zip Code: 78702
Purpose/Event:
Description:
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 10971.09
Date: 02 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
151.50		606.00		757.50

Transaction ID: H4.5197

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/Event: preauthorized draft slips
Description: preauthorized draft slips
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 856.28
Date: 01 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.98		23.90		29.88

Transaction ID: H4.5327

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
184.11		736.40		920.51

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 684

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

ORG

Purpose/Event:
preauthorized draft slips

Category/ Type

Description:
preauthorized draft slips

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

Event Year-To-Date: 2988.27

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.94		63.74		79.68

Transaction ID: H4.5331

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

Mailing Address
P.O. Box 684

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

ORG

Purpose/Event:
preauthorized draft slips

Category/ Type

Description:
preauthorized draft slips

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

Event Year-To-Date: 3659.16

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.00		40.00		50.00

Transaction ID: H4.5336

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

Mailing Address
P.O. Box 684

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

ORG

Purpose/Event:
pre-authorized checks

Category/ Type

Description:
pre-authorized checks

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

Event Year-To-Date: 10105.19

Date: 02 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.60		50.40		63.00

Transaction ID: H4.5192

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.54		154.14		192.68

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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/Event:
pre-authorized checks

Description:
pre-authorized checks

ORG

Category/ Type

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

Event Year-To-Date: 10113.59

Date: 02 22 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.68		6.72		8.40

Transaction ID: H4.5194

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/Event:
Pre-authorized drafts

Description:
Pre-authorized drafts

ORG

Category/ Type

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

Event Year-To-Date: 17504.64

Date: 03 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.24		36.96		46.20

Transaction ID: H4.5222

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/Event:
Pre-authorized Drafts

Description:
Pre-authorized Drafts

ORG

Category/ Type

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

Event Year-To-Date: 20589.28

Date: 04 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.76		47.04		58.80

Transaction ID: H4.5252

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.68		90.72		113.40

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 684

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

ORG

Purpose/Event:
pre-authorized draft payments

Category/ Type

Description:
pre-authorized draft payments

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

Event Year-To-Date: 45204.82

Date: 05 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.32		77.28		96.60

Transaction ID: H4.5283

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

Mailing Address
P.O. Box 684

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

ORG

Purpose/Event:
pre-authorized draft payment

Category/ Type

Description:
pre-authorized draft payment

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

Event Year-To-Date: 46386.82

Date: 05 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.84		3.36		4.20

Transaction ID: H4.5286

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

Mailing Address
P.O. Box 684

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

ORG

Purpose/Event:
pre-authorized draft slips

Category/ Type

Description:
pre-authorized draft slips

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

Event Year-To-Date: 49448.89

Date: 05 31 2001

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

Transaction ID: H4.5297

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.52		94.08		117.60

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 684

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

Purpose/Event:
pre-authorized draft slips

Description:
pre-authorized draft slips

ORG

Category/ Type

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

Event Year-To-Date: 50874.15

Date: 06 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.44		53.76		67.20

Transaction ID: H4.5308

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/Event:
pre-authorized draft slips

Description:
pre-authorized draft slips

ORG

Category/ Type

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

Event Year-To-Date: 54767.84

Date: 06 26 2001

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

Transaction ID: H4.5317

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskel

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 326.40

Date: 01 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5322

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.38		325.52		406.90

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 1520.69

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5245

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 3314.67

Date: 01 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5332

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 4139.47

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5251

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.84		783.36		979.20

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 12685.45

Date: 03 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5207

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 15275.28

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5219

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 19431.60

Date: 03 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5228

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.84		783.36		979.20

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 21547.16

Date: 04 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5254

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Reimbursment

Description:
Reimbursment

IND

Category/ Type

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

Event Year-To-Date: 26178.00

Date: 04 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.97		155.87		194.84

Transaction ID: H4.5260

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 42622.67

Date: 04 28 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5271

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.53		678.11		847.64

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 46362.72

Date: 05 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5285

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 49183.43

Date: 05 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5295

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event:
Salary

Description:
Salary

IND

Category/ Type

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

Event Year-To-Date: 53637.25

Date: 06 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.28		261.12		326.40

Transaction ID: H4.5312

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.84		783.36		979.20

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Eduardo Rodriguez

Mailing Address
1810 Haskell

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

Purpose/Event: Salary

Description: Salary

IND

Category/ Type

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

Event Year-To-Date: 56746.23

Date: 06 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
161.70		646.80		808.50

Transaction ID: H4.5320

A. Full Name (Last, First, Middle Initial)
Security Self Storage

Mailing Address
1515 S. Lamar

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

Purpose/Event: Storage Unit

Description: Storage Unit

ORG

Category/ Type

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

Event Year-To-Date: 4586.47

Date: 02 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.20		224.80		281.00

Transaction ID: H4.5241

A. Full Name (Last, First, Middle Initial)
Security Self Storage

Mailing Address
1515 S. Lamar

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

Purpose/Event: Storage Unit

Description: Storage Unit

ORG

Category/ Type

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

Event Year-To-Date: 19010.74

Date: 03 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.60		114.40		143.00

Transaction ID: H4.5225

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
246.50		986.00		1232.50

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Security Self Storage

Mailing Address
1515 S. Lamar

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

Purpose/Event:
Storage Rental

Description:
Storage Rental

ORG

Category/ Type

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

Event Year-To-Date
41911.40

Date: 04 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.60		114.40		143.00

Transaction ID: H4.5287

A. Full Name (Last, First, Middle Initial)
Security Self Storage

Mailing Address
1515 S. Lamar

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

Purpose/Event:
Storage Unit

Description:
Storage Unit

ORG

Category/ Type

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

Event Year-To-Date
46509.82

Date: 05 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.60		114.40		143.00

Transaction ID: H4.5287

A. Full Name (Last, First, Middle Initial)
Security Self Storage

Mailing Address
1515 S. Lamar

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

Purpose/Event:
Storage Unit

Description:
Storage Unit

ORG

Category/ Type

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

Event Year-To-Date
50806.95

Date: 06 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.60		114.40		143.00

Transaction ID: H4.5307

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.80		343.20		429.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Marc Sigoloff

Mailing Address
2651 W. Lawrence, BLDG 1, Unit 1

City: Springfield | State: IL | Zip Code: 62704

Purpose/Event:
Reimbersment Expense

Description:
Reimbersment Expense

Category/Type: IND

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

Event Year-To-Date: 4799.03

Date: 02 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.60		10.40		13.00

Transaction ID: H4.5238

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

Mailing Address
P.O. Box 650443

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

Purpose/Event:
Phone Service

Description:
Phone Service

Category/Type: ORG

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

Event Year-To-Date: 3813.07

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.78		123.13		153.91

Transaction ID: H4.5337

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

Mailing Address
P.O. Box 650443

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

Purpose/Event:
Phone Service

Description:
Phone Service

Category/Type: ORG

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

Event Year-To-Date: 5845.96

Date: 02 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
209.39		837.54		1046.93

Transaction ID: H4.5240

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.77		971.07		1213.84

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 650443

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

ORG

Purpose/Event:
Phone Connection

Category/ Type

Description:
Phone Connection

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

Event Year-To-Date: 9412.36

Date: 02 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.49		1765.94		2207.43

Transaction ID: H4.5187

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

Mailing Address
P.O. Box 650443

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

ORG

Purpose/Event:
Phone Bill

Category/ Type

Description:
Phone Bill

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

Event Year-To-Date: 11034.80

Date: 02 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.39		293.55		366.94

Transaction ID: H4.5203

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

Mailing Address
P.O. Box 650443

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

ORG

Purpose/Event:
Phone Service

Category/ Type

Description:
Phone Service

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

Event Year-To-Date: 11995.58

Date: 02 28 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.16		48.62		60.78

Transaction ID: H4.5204

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
527.04		2108.11		2635.15

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 650443

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

Purpose/Event:

Description:

ORG

Category/ Type

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

Event Year-To-Date: 12318.39

Date: 02 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		322.81		322.81

Transaction ID: H4.5205

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

Mailing Address
P.O. Box 650443

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

Purpose/Event:
Phone Service

Description:
Phone Service

ORG

Category/ Type

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

Event Year-To-Date: 12359.05

Date: 03 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.13		32.53		40.66

Transaction ID: H4.5206

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

Mailing Address
P.O. Box 650443

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

Purpose/Event:
Phone Service

Description:
Phone Service

ORG

Category/ Type

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

Event Year-To-Date: 18887.74

Date: 03 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.07		384.27		480.34

Transaction ID: H4.5224

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.20		739.61		843.81

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 650443

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

ORG

Purpose/Event:
Phone Service

Category/ Type

Description:
Phone Service

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

Event Year-To-Date: 20330.46

Date: 04 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.47		53.89		67.36

Transaction ID: H4.5230

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

Mailing Address
P.O. Box 650443

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

ORG

Purpose/Event:
Phone Service

Category/ Type

Description:
Phone Service

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

Event Year-To-Date: 42167.55

Date: 04 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.23		204.92		256.15

Transaction ID: H4.5268

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

Mailing Address
P.O. Box 650443

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

ORG

Purpose/Event:
Phone Service

Category/ Type

Description:
Phone Service

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

Event Year-To-Date: 49432.09

Date: 05 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.73		198.93		248.66

Transaction ID: H4.5298

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.43		457.74		572.17

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
1114 Lost Creek BLVD

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

Purpose/Event: Insurance Policy

Description: Insurance Policy

ORG

Category/ Type

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

Event Year-To-Date: 17458.44

Date: 03 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.63		546.53		683.16

Transaction ID: H4.5220

A. Full Name (Last, First, Middle Initial)
Texas Networking, Inc.

Mailing Address
P.O. Box 2013

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

Purpose/Event: Internet Service

Description: Internet Service

ORG

Category/ Type

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

Event Year-To-Date: 4762.03

Date: 02 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.11		156.45		195.56

Transaction ID: H4.5242

A. Full Name (Last, First, Middle Initial)
Texas Networking, Inc.

Mailing Address
P.O. Box 2013

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

Purpose/Event: Internet Service

Description: Internet Service

ORG

Category/ Type

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

Event Year-To-Date: 13673.88

Date: 03 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.39		77.54		96.93

Transaction ID: H4.5212

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.13		780.52		975.65

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Texas Networking, Inc.

Mailing Address
P.O. Box 2013

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

Purpose/Event:
Internet Service

Description:
Internet Service

ORG

Category/ Type

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

Event Year-To-Date: 19105.20

Date: 03 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.89		75.57		94.46

Transaction ID: H4.5227

A. Full Name (Last, First, Middle Initial)
Texas Networking, Inc.

Mailing Address
P.O. Box 2013

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

Purpose/Event:
Internet Service

Description:
Internet Service

ORG

Category/ Type

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

Event Year-To-Date: 42262.01

Date: 04 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.89		75.57		94.46

Transaction ID: H4.5269

A. Full Name (Last, First, Middle Initial)
Texas Networking, Inc.

Mailing Address
P.O. Box 2013

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

Purpose/Event:
Internet Service

Description:
Internet Service

ORG

Category/ Type

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

Event Year-To-Date: 48025.53

Date: 05 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.89		75.57		94.46

Transaction ID: H4.5293

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.67		226.71		283.38

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 149080

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

Purpose/Event:
State Unemployment Taxes

Description:
State Unemployment Taxes

ORG

Category/ Type

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

Event Year-To-Date: 45035.50

Date: 05 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.94		319.75		399.69

Transaction ID: H4.5278

A. Full Name (Last, First, Middle Initial)
Travis County Democratic Party - State

Mailing Address
P.O. Box 684263

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

Purpose/Event:
Non-Federal Account Transfer

Description:
Non-Federal Account Transfer

PTY

Category/ Type

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

Event Year-To-Date: 41178.00

Date: 04 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3000.00		12000.00		15000.00

Transaction ID: H4.5261

A. Full Name (Last, First, Middle Initial)
Travis County Tax Assessor-Collector

Mailing Address
P.O. Box 970

City: Austin | State: TX | Zip Code: 78767

Purpose/Event:
Map

Description:
Map

ORG

Category/ Type

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

Event Year-To-Date: 4786.03

Date: 02 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.80		19.20		24.00

Transaction ID: H4.5298

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9084.74		12338.95		15423.69

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
IRS

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

Purpose/Event:
941 1st quarter

Description:
941 1st quarter

ORG

Category/ Type

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

Event Year-To-Date: 52479.35

Date: 06 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
321.04		1284.16		1605.20

Transaction ID: H4.5309

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Description:
Postage

ORG

Category/ Type

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

Event Year-To-Date: 1138.27

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.00		160.00		200.00

Transaction ID: H4.5250

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
postage

Description:
postage

ORG

Category/ Type

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

Event Year-To-Date: 3540.64

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.00		160.00		200.00

Transaction ID: H4.5334

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
401.04		1604.16		2005.20

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Description:
Postage

ORG

Category/ Type

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

Event Year-To-Date: 14048.88

Date: 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.00		260.00		325.00

Transaction ID: H4.5217

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Description:
Postage

ORG

Category/ Type

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

Event Year-To-Date: 21767.16

Date: 04 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.00		128.00		160.00

Transaction ID: H4.5256

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Description:
Postage

ORG

Category/ Type

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

Event Year-To-Date: 25983.16

Date: 04 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
701.00		2804.00		3505.00

Transaction ID: H4.5259

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
798.00		3192.00		3990.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
USPS
Mailing Address
510 Guadalupe
City: Austin | State: TX | Zip Code: 78701
Purpose/Event:
postage
Description:
postage
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 44635.81
Date: 05 03 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.00		176.00		220.00

Transaction ID: H4.5277

A. Full Name (Last, First, Middle Initial)
USPS
Mailing Address
510 Guadalupe
City: Austin | State: TX | Zip Code: 78701
Purpose/Event:
Bulk Permit
Description:
Bulk Permit
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 46634.82
Date: 05 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.00		100.00		125.00

Transaction ID: H4.5288

A. Full Name (Last, First, Middle Initial)
USPS
Mailing Address
510 Guadalupe
City: Austin | State: TX | Zip Code: 78701
Purpose/Event:
postage
Description:
postage
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 49555.82
Date: 06 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.00		48.00		60.00

Transaction ID: H4.5302

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.00		324.00		405.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Description:
Postage

ORG

Category/ Type

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

Event Year-To-Date: 54754.54

Date: 06 22 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
144.35		577.42		721.77

Transaction ID: H4.5321

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Monthly Bank Charge

Description:
Monthly Bank Charge

ORG

Category/ Type

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

Event Year-To-Date: 351.40

Date: 01 03 2001

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

Transaction ID: H4.5323

A. Full Name (Last, First, Middle Initial)
Worley Printing

Mailing Address
3217 N. IH 35

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

Purpose/Event:

Description:

ORG

Category/ Type

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

Event Year-To-Date: 9714.38

Date: 02 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		302.02		302.02

Transaction ID: H4.5188

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		899.44		1048.79

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Mark Yznaga

Mailing Address
2401 Briargrove

City	State	Zip Code	
Austin	TX	78704	IND

Purpose/Event:
Reimbursed Expenses

Category/ Type

Description:
Reimbursed Expenses

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

Event Year-To-Date
16775.28

Date 03 22 2001

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

Transaction ID: H4.5232

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE	TOTAL AMOUNT
11224.27	56746.23

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 45521.96