05/20/2003 14 : 27

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

Travis County Democratic Party

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

Check if different than previously reported. (ACC)

Austin | TX | 78768 -

2. **FEC IDENTIFICATION NUMBER** ▼ C00257519

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) 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)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	X 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 (YE)

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

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 04 01 2003 through 04 30 2003

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

Type or Print Name of Treasurer: Mina Brees

Signature of Treasurer: Electronically Filed by Mina Brees — Date 05 20 2003

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 04 01 2003 To: 04 30 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		6658.94
(b) Cash on Hand at Begining of Reporting Period	7436.55	
(c) Total Receipts (from Line 19)	12609.68	33743.22
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	20046.23	42402.16
7. Total Disbursements (from Line 31)	11333.50	33689.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8712.73	8712.73
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	4000.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	8636.56	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 04 01 2003 To: 04 30 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	3207.68	
(ii) Unitemized	3367.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	6574.68	21328.72
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	6574.68	21328.72
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	332.52	4574.33
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	5702.48	7840.17
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	5702.48	7840.17
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	12609.68	33743.22
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	6907.20	25903.05

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	3234.26	8208.58
(ii) Non-Federal Share	4947.61	22329.22
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	8181.87	30537.80
22. Transfers to Affiliated/Other Party Committees	3151.63	3151.63
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	11333.50	33689.43
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	6385.89	11360.21

DETAILED SUMMARY PAGE

of Disbursements

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

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	6574.68	21328.72
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6574.68	21328.72
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	3234.26	8208.58
37. Offsets to Operating Expenditures (from Line 15, page 3)	332.52	4574.33
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2901.74	3634.25

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 28
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Richard Anton
Mailing Address 5005 Lodge View Ln
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 05 2003
Transaction ID: SA11A1.11889
Amount of Each Receipt this Period: 84.00
Monthly Contribution

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: C
Name of Employer: Brim & Arnett
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 340.00
Date of Receipt: 04 05 2003
Transaction ID: SA11A1.11905
Amount of Each Receipt this Period: 85.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Darlene Byrne
Mailing Address 38 Sundown Parkway
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 04 28 2003
Transaction ID: SA11A1.12084
Amount of Each Receipt this Period: 750.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 919.00

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 / 28
(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)
Diane Carr
Mailing Address P.O. Box 684035
City: Austin State: TX Zip Code: 78768
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Consultant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 24 2003
Transaction ID: SA11A1.12079
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
Betty and Harvey Davis
Mailing Address 4319 Canyonside Trail
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 05 2003
Transaction ID: SA11A1.11925
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Michael Denton
Mailing Address 9300 Lightwood Loop
City: Austin State: TX Zip Code: 78748
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 20 2003
Transaction ID: SA11A1.11928
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 418.00

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 / 28
(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: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 05 2003
Transaction ID: SA11A1.11929
Amount of Each Receipt this Period: 84.00
Monthly Contribution

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: C
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 20 2003
Transaction ID: SA11A1.11951
Amount of Each Receipt this Period: 84.00
Monthly Contributions

C.
Full Name (Last, First, Middle Initial)
John Hathaway
Mailing Address 3212 Churchill Dr.
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 20 2003
Transaction ID: SA11A1.11952
Amount of Each Receipt this Period: 84.00
Monthly Contribution

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 28
(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 Jenkins
Mailing Address: P.O. Box 1748
City: Austin | State: TX | Zip Code: 78767
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 04 22 2003
Transaction ID: SA11A1.12075
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Judge Mike Lynch
Mailing Address: 5 Grove Ct
City: Austin | State: TX | Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 20 2003
Transaction ID: SA11A1.11976
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial): Beth Myer
Mailing Address: 4906 Timberline Drive
City: Austin | State: TX | Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 05 2003
Transaction ID: SA11A1.11996
Amount of Each Receipt this Period: 84.00
Monthly Contribution

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 28
(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: Austin | State: TX | Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: Whitehurst Harkness Ozmun & Archuleta
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 333.36
Date of Receipt: 04 20 2003
Transaction ID: SA11A1.12012
Amount of Each Receipt this Period: 83.34
Monthly Contributions

B.
Full Name (Last, First, Middle Initial): Donald Taylor
Mailing Address: 327 Congress Suite 600
City: Austin | State: TX | Zip Code: 78701
FEC ID number of contributing federal political committee: C
Name of Employer: Taylor & Dunham
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 04 05 2003
Transaction ID: SA11A1.12041
Amount of Each Receipt this Period: 100.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial): Kevin Tueriff
Mailing Address: 5724 Hero Dr.
City: Austin | State: TX | Zip Code: 78735
FEC ID number of contributing federal political committee: C
Name of Employer: Tueriff-Davis Environment
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 04 05 2003
Transaction ID: SA11A1.12044
Amount of Each Receipt this Period: 100.00
Monthly Contribution

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

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 11 / 28
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
M.C. Tyer
Mailing Address 12011 Trianon Lane
City: Austin State: TX Zip Code: 78727
FEC ID number of contributing federal political committee: C
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00

Date of Receipt: 04 05 2003
Transaction ID: SA11A1.12045
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Clifford Zeifman
Mailing Address 3208 Churchill Dr.
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Self-Employed
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 333.36

Date of Receipt: 04 05 2003
Transaction ID: SA11A1.12063
Amount of Each Receipt this Period: 83.34
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶	167.34
TOTAL This Period (last page this line number only) ..... ▶	3207.68

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 28
(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)
United States Treasury
Mailing Address IRS
City: Ogden State: UT Zip Code: 84201
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2014.41

Date of Receipt: 04 24 2003
Transaction ID: SA15.12082
Amount of Each Receipt this Period: 200.29
Payroll Taxes refund

B.
Full Name (Last, First, Middle Initial)
United States Treasury
Mailing Address IRS
City: Ogden State: UT Zip Code: 84201
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2146.64

Date of Receipt: 04 24 2003
Transaction ID: SA15.12083
Amount of Each Receipt this Period: 132.23
Payroll taxes refund

SUBTOTAL of Receipts This Page (optional) ..... ▶	332.52
TOTAL This Period (last page this line number only) ..... ▶	332.52

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 ☐ 30b

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Travis County Democratic Primary Fund

Mailing Address PO Box 684263

City: Austin State: TX Zip Code: 78768

Purpose of Disbursement
Correction per

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB22.12090
Date of Disbursement: 04 / 01 / 2003

Amount of Each Disbursement this Period: 3151.63

[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial)
Travis County Democratic Primary Fund

Mailing Address PO Box 684263

City: Austin State: TX Zip Code: 78768

Purpose of Disbursement
Correction per 4/3/03 Misc Report

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB22.12091
Date of Disbursement: 04 / 01 / 2003

Amount of Each Disbursement this Period: 3151.63

[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial)
Travis County Democratic Primary Fund

Mailing Address PO Box 684263

City: Austin State: TX Zip Code: 78768

Purpose of Disbursement
Correction per 4/3/03 Misc Report

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB22.12092
Date of Disbursement: 04 / 01 / 2003

Amount of Each Disbursement this Period: 3151.63

SUBTOTAL of Disbursements This Page (optional) ..... ▶	3151.63
TOTAL This Period (last page this line number only) ..... ▶	3151.63

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

Transaction ID: SC/10.8343

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

Mailing Address PO Box 684263

City Austin State TX ZIP Code 78768

Election:
- Primary
- General
- Other (specify)

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

TERMS

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

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

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

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

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

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

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

Transaction ID: SC/9.8905

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

Mailing Address PO Box 684263

City Austin State TX ZIP Code 78768

Election:
- Primary
- General
- Other (specify)

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

TERMS

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

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

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

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

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

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

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

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

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address 3429 Executive Center Dr

City: Austin | State: TX | ZIP Code: 78731

Nature of Debt (Purpose): computer consulting- carryover

Outstanding Balance Beginning This Period: 121.78

Transaction ID: SD10.11651

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

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

Mailing Address P.O. Box 9915

City: Macon | State: GA | ZIP Code: 31209

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

Outstanding Balance Beginning This Period: 4716.78

Transaction ID: SD10.11639

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

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

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES**

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

X Presidential-Only Election Year (28% Federal)

_____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

Estimated Direct Candidates Support – Federal ..... %

Estimated Direct Candidates Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support -- Federal ..... %

Actual Direct Candidate Support – Non-Federal .....

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES**

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

X Presidential-Only Election Year (28% Federal)

____ Presidential and Senate Election Year (36% Federal)

____ Senate-Only Election Year (21% Federal)

____ Non-Presidential and Non-Senate Election Year (15% Federal)

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

Estimated Direct Candidates Support – Federal ..... %

Estimated Direct Candidates Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support -- Federal ..... %

Actual Direct Candidate Support – Non-Federal .....

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

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party - State	M M / D D / Y Y Y Y 04 01 2003	3200.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 3200.00
Transaction ID:H3.12093

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

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

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party - State	M M / D D / Y Y Y Y 04 29 2003	2502.48

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 2502.48
Transaction ID:H3.12097

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

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

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	5702.48
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	5702.48

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
IRS

City: Ogden State: UT Zip Code: 84201

Purpose/Event:
Payroll Taxes

Category/Type

Description: Payroll Taxes

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

Event Year-To-Date
22555.97

Date 04 01 2003

Transaction ID: H4.12085

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
160.03		40.01		200.04

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

Mailing Address
IRS

City: Ogden State: UT Zip Code: 84201

Purpose/Event:
Payroll Taxes

Category/Type

Description: Payroll Taxes

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

Event Year-To-Date
22888.04

Date 04 01 2003

Transaction ID: H4.12086

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.66		26.41		132.07

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

Mailing Address
IRS

City: Ogden State: UT Zip Code: 84201

Purpose/Event:
Payroll Taxes

Category/Type

Description: Payroll Taxes

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

Event Year-To-Date
23429.04

Date 04 02 2003

Transaction ID: H4.12087

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
592.80		148.20		741.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
858.49		214.62		1073.11

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date
23461.56

Date 04 02 2003

Transaction ID: H4.12098

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.11		23.41		32.52

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date
23472.32

Date 04 02 2003

Transaction ID: H4.12099

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.01		7.75		10.76

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date
23472.84

Date 04 02 2003

Transaction ID: H4.12100

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.15		0.37		0.52

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.27		31.53		43.80

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 371956

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

Purpose/Event: Alarm System

Category/Type

Description: Alarm System

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

Event Year-To-Date: 23876.37

Date: 04 / 14 / 2003

Transaction ID: H4.12110

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.26		26.37		36.63

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

Mailing Address
4407 Garnett

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

Purpose/Event: Salary

Category/Type

Description: Salary

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

Event Year-To-Date: 25217.92

Date: 04 / 14 / 2003

Transaction ID: H4.12112

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
348.39		895.86		1244.25

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

Mailing Address
P.O. Box 684

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

Purpose/Event: preauthorized draft slips

Category/Type

Description: preauthorized draft slips

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

Event Year-To-Date: 23973.87

Date: 04 / 14 / 2003

Transaction ID: H4.12111

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.24		70.06		97.30

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
385.89		992.29		1378.18

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
PO Box 660097

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

Purpose/Event:
Internet Access

Category/Type

Description: Internet Access

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

Event Year-To-Date
23839.74

Date 04 14 2003

Transaction ID: H4.12106

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

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

Mailing Address
3217 N. IH 35

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

Purpose/Event:
Printing

Category/Type

Description: Printing

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

Event Year-To-Date
23722.84

Date 04 14 2003

Transaction ID: H4.12102

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.00		180.00		250.00

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

Mailing Address
P.O. Box 5190

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

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date
25277.42

Date 04 21 2003

Transaction ID: H4.12101

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.66		42.84		59.50

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
119.39		307.01		426.40

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
La Zona Rosa

Mailing Address
13101 Hwy 71 West

City: Austin | State: TX | Zip Code: 78738

Purpose/Event:
Facility Deposit

Category/Type

Description: Facility Deposit

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

Event Year-To-Date
26277.42

Date 04 / 25 / 2003

Transaction ID: H4.12114

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
280.00		720.00		1000.00

B. 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

Category/Type

Description: Printing

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

Event Year-To-Date
27364.72

Date 04 / 28 / 2003

Transaction ID: H4.12109

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
280.00		720.00		1000.00

C. Full Name (Last, First, Middle Initial)
Baustin MLK Ltd

Mailing Address
P.O. Box 4458

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

Purpose/Event:
Office Rent

Category/Type

Description: Office Rent

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

Event Year-To-Date
29750.80

Date 04 / 28 / 2003

Transaction ID: H4.12116

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
835.52		2148.48		2984.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
PO Box 126

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

Purpose/Event:
Web Hosting

Category/Type

Description: Web Hosting

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

Event Year-To-Date
28766.80

Date 04 28 2003

Transaction ID: H4.12115

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.19		113.64		157.83

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

Mailing Address
4407 Garnett

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

Purpose/Event:
Salary

Category/Type

Description: Salary

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

Event Year-To-Date
28808.97

Date 04 28 2003

Transaction ID: H4.12113

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
348.39		895.86		1244.25

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

Mailing Address
P.O. Box 149080

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

Purpose/Event:
State Unemployment Taxes

Category/Type

Description: State Unemployment Taxes

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

Event Year-To-Date
26964.72

Date 04 28 2003

Transaction ID: H4.12107

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
417.02		1072.36		1489.38

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
IRS

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

Purpose/Event:
Payroll Taxes

Category/Type

Description: Payroll Taxes

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

Event Year-To-Date
30491.80

Date (M M / D D / Y Y Y Y) 04 29 2003

Transaction ID: H4.12088

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
592.80		148.20		741.00

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

Mailing Address
510 Guadalupe

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

Purpose/Event:
Postage

Category/Type

Description: Postage

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

Event Year-To-Date
30537.80

Date (M M / D D / Y Y Y Y) 04 29 2003

Transaction ID: H4.12108

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.88		33.12		46.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
605.68		181.32		787.00

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

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
3234.26		8181.87

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 4947.61

Form/Schedule: **SB22**
Transaction ID: **SB22.12092**

This Transfer was to correct the non-federal fund reimbursement made in error per our 4/3/2003 Miscellaneous Electronic Submission.