04/19/2002 12 : 35

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** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00257519

3. IS THIS REPORT — X NEW (N) **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)	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)
X 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 (12S)

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 03 01 2002 through 03 31 2002

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

Type or Print Name of Treasurer Mina Brees

Signature of Treasurer Electronically Filed by Mina Brees — Date 04 19 2002

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: 03 01 2002 To: 03 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		-5336.97
(b) Cash on Hand at Begining of Reporting Period	-640.96	
(c) Total Receipts (from Line 19)	5019.68	62590.37
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4378.72	57253.40
7. Total Disbursements (from Line 30)	8559.11	61433.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-4180.39	-4180.39
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 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Travis County Democratic Party

Report Covering the Period: From: 03 01 2002 To: 03 31 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	2117.34	
(ii) Unitemized	2902.34	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	5019.68	28423.44
(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 32, page 4) ..... ▶	5019.68	28423.44
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	3371.63
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	0.00	30795.30
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	5019.68	62590.37
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	5019.68	31795.07

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	1711.82	9830.74
(ii) Non-Federal Share	6847.29	39353.05
(b) Other Federal Operating Expenditures	0.00	750.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	8559.11	49933.79
22. Transfers to Affiliated/Other Party Committees	0.00	10500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	1000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	1000.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	8559.11	61433.79
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1711.82	22080.74
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	5019.68	28423.44
33. Total Contribution Refunds (from Line 28(d))	0.00	1000.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5019.68	27423.44
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1711.82	10580.74
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	3371.63
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1711.82	7209.11

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 17

[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.
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 218.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.7851

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: 255.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 85.00
Monthly Contribution
Transaction ID: SA11A1.7868

C.
Full Name (Last, First, Middle Initial): Darlene Byrne
Mailing Address: 36 Sundown Parkway
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee.
Name of Employer: State of Texas
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 550.00
Date of Receipt: 03 22 2002
Amount of Each Receipt this Period: 200.00
Donation
Transaction ID: SA11A1.7847

SUBTOTAL of Receipts This Page (optional) ..... ▶ **369.00**

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: (check only one) PAGE 6 / 17

[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): T.G. Caraway
Mailing Address: 1503-A Oak Heights
City: Austin State: TX Zip Code: 78741
FEC ID number of contributing federal political committee.
Name of Employer: Texas House of Representatives
Occupation: Stock Clerk
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 230.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 10.00
Monthly Contribution
Transaction ID: SA11A1.7875

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.
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 252.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.7892

C.
Full Name (Last, First, Middle Initial): Joe & Jayne Dibrell
Mailing Address: 2107 GRISWOLD LN
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee.
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 252.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.7896

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

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: (check only one) PAGE 7 / 17

[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): Maria Luisa Flores
Mailing Address: 1300 Alta Vista Ave.
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee.
Name of Employer: Texas Railroad Commission
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1030.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 10.00
Monthly Contribution
Transaction ID: SA11A1.7904

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: 302.00
Date of Receipt: 03 28 2002
Amount of Each Receipt this Period: 84.00
Monthly Contributions
Transaction ID: SA11A1.7918

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: 575.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 25.00
Monthly Contribution
Transaction ID: SA11A1.7931

SUBTOTAL of Receipts This Page (optional) ..... ▶ **119.00**

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: (check only one) PAGE 8 / 17

[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): Beth Myer
Mailing Address: 4906 Timberline Drive
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee.
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 252.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.7969

B.
Full Name (Last, First, Middle Initial): Dolores Ortega Carter
Mailing Address: 4703 Ganymede Dr
City: Austin State: TX Zip Code: 78727
FEC ID number of contributing federal political committee.
Name of Employer: Travis County
Occupation: County Treasurer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 100.00
Monthly Contribution
Transaction ID: SA11A1.7980

C.
Full Name (Last, First, Middle Initial): Scott Ozmun
Mailing Address: 15 Pascal Ln
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee.
Name of Employer: Whitehurst Harkness Ozmun & Archuleta
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.02
Date of Receipt: 03 28 2002
Amount of Each Receipt this Period: 83.34
Monthly Contributions
Transaction ID: SA11A1.7981

SUBTOTAL of Receipts This Page (optional) ..... ▶ **267.34**

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: (check only one) PAGE 9 / 17

[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): Beverly Reeves
Mailing Address: 3415 Mt. Barker
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee.
Name of Employer: Vinson & Elkins
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 04 2002
Amount of Each Receipt this Period: 1000.00
Donation
Transaction ID: SA11A1.7832

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.
Name of Employer: Taylor & Durham
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 100.00
Monthly Contribution
Transaction ID: SA11A1.8013

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: 354.00
Date of Receipt: 03 05 2002
Amount of Each Receipt this Period: 84.00
Monthly Contribution
Transaction ID: SA11A1.8018

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1184.00**

TOTAL This Period (last page this line number only) ..... ▶ **2117.34**

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)
American Printing and Mailing

Mailing Address
1606 Headway Circle

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

ORG

Purpose/Event:
Printing

Category/Type

Description: Printing

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

Event Year-To-Date: 47153.88

Date: 03 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1265.99		5063.97		6329.96

Transaction ID: H4.7808

A. Full Name (Last, First, Middle Initial)
Compu Signs

Mailing Address
632 N. Lamar

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

ORG

Purpose/Event:
Office Sign

Category/Type

Description: Office Sign

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

Event Year-To-Date: 48326.55

Date: 03 20 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.56		134.23		167.79

Transaction ID: H4.7815

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

Mailing Address
PO Box 126

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

ORG

Purpose/Event:
Web Hosting

Category/Type

Description: Web Hosting

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

Event Year-To-Date: 47595.00

Date: 03 08 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.75		134.99		168.74

Transaction ID: H4.7812

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1333.30		5333.19		6666.49

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
4215 Sylvia Dr

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

Purpose/Event: Salary

Description: Salary

IND — Category/Type

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

Event Year-To-Date: 47719.62

Date: 03 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.77		39.10		48.87

Transaction ID: H4.7809

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

Mailing Address
4215 Sylvia Dr

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

Purpose/Event: Salary

Description: Salary

IND — Category/Type

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

Event Year-To-Date: 48819.70

Date: 03 29 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.77		39.08		48.85

Transaction ID: H4.7810

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: 48592.41

Date: 03 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.74		38.97		48.71

Transaction ID: H4.7811

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.28		117.15		146.43

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: 47024.69

Date: 03 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.01		164.06		205.07

Transaction ID: H4.7813

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: 49024.78

Date: 03 29 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.02		164.06		205.08

Transaction ID: H4.7814

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: 47202.86

Date: 03 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.74		38.94		48.68

Transaction ID: H4.7817

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.77		367.06		458.83

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: 47975.09

Date: 03 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.08		40.32		50.40

Transaction ID: H4.7818

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: 48343.70

Date: 03 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.43		13.72		17.15

Transaction ID: H4.7819

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

Mailing Address
P.O. Box 94080

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

ORG

Purpose/Event:
Toner

Category/Type

Description: Toner

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

Event Year-To-Date: 47670.75

Date: 03 12 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.15		60.60		75.75

Transaction ID: H4.7828

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.66		114.64		143.30

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)
Quill

Mailing Address
P.O. Box 94080

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

Purpose/Event: Office Supplies

Category/Type: ORG

Description: Office Supplies

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

Event Year-To-Date: 48770.85

Date: 03 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.29		185.15		231.44

Transaction ID: H4.7831

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

Mailing Address
1006 W. Milton

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

Purpose/Event: Salary

Category/Type: IND

Description: Salary

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

Event Year-To-Date: 48023.85

Date: 03 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.77		39.09		48.86

Transaction ID: H4.7820

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

Mailing Address
1006 W. Milton

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

Purpose/Event: Salary

Category/Type: IND

Description: Salary

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

Event Year-To-Date: 49073.84

Date: 03 29 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.77		39.09		48.86

Transaction ID: H4.7821

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.83		263.33		329.16

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)
Marcus Sanford

Mailing Address
3816 South Lamar#3023

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

Purpose/Event: Reimbursement

Description: Reimbursement

IND — Category/Type

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

Event Year-To-Date: 47216.72

Date: 03 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.81		11.25		14.06

Transaction ID: H4.7825

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

Mailing Address
3816 South Lamar#3023

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

Purpose/Event: Salary

Description: Salary

IND — Category/Type

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

Event Year-To-Date: 48134.11

Date: 03 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.03		88.13		110.16

Transaction ID: H4.7822

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

Mailing Address
3816 South Lamar#3023

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

Purpose/Event: Salary

Description: Salary

IND — Category/Type

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

Event Year-To-Date: 49183.79

Date: 03 29 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.03		88.12		110.15

Transaction ID: H4.7823

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.87		187.50		234.37

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: 47426.26

Date: 03 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.91		167.63		209.54

Transaction ID: H4.7826

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: 48539.41

Date: 03 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.40		117.60		147.00

Transaction ID: H4.7827

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

Description: Service Fee

ORG

Category/Type

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

Event Year-To-Date: 40633.88

Date: 03 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.80		7.20		9.00

Transaction ID: H4.7805

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.11		292.43		365.54

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

ORG

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date: 40824.02

Date: 03 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.07		152.27		190.34

Transaction ID: H4.7806

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

Mailing Address
P.O. Box 5190

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

ORG

Purpose/Event:
Service Fee

Category/Type

Description: Service Fee

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

Event Year-To-Date: 48158.76

Date: 03 20 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.93		19.72		24.65

Transaction ID: H4.7807

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.00		171.99		214.99

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
1711.82	8559.11

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): NON-FEDERAL SHARE 6847.29