FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

Travis County Democratic Party

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

Check if different than previously reported. (ACC)

Austin | TX | 78768

2. **FEC IDENTIFICATION NUMBER** ▼ C00257519

CITY ▲ STATE ▲ ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

	Feb 20 (M2)	May 20 (M5)	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)	X 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 09 01 2004 through 09 30 2004

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 11 04 2004

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: 09 01 2004 To: 09 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		7276.62
(b) Cash on Hand at Begining of Reporting Period	14293.44	
(c) Total Receipts (from Line 19)	48080.41	149972.10
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	62373.85	157248.72
7. Total Disbursements (from Line 31)	37361.78	132236.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	25012.07	25012.07
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)	6636.56	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Travis County Democratic Party

Report Covering the Period: From: 09 01 2004 To: 09 30 2004

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)	11073.68	
(ii) Unitemized	28010.66	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	39084.34	102333.90
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	57.00	57.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	39141.34	102390.90
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)	1199.38	1199.38
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)	1961.11	40603.24
(b) Levin Funds (from Schedule H5)	5778.58	5778.58
(c) Total Transfer (add 18(a) and 18(b)).	7739.69	46381.82
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	48080.41	149972.10
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	40340.72	103590.28

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	899.15	23168.74
(ii) Non-Federal Share	2312.14	60203.96
(b) Other Federal Operating Expenditures	12206.16	12206.16
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	15417.45	95578.86
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	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	3087.23	4624.43
(ii) "Levin" Share	7938.60	11891.40
(b) Federal Election Activity Paid Entirely With Federal Funds	10918.50	20141.96
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	21944.33	36657.79
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	37361.78	132236.65
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	27111.04	60141.29

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)	39141.34	102390.90
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	39141.34	102390.90
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	13105.31	35374.90
37. Offsets to Operating Expenditures (from Line 15, page 3)	1199.38	1199.38
38. Net Operating Expenditures (subtract Line 37 from Line 36)	11905.93	34175.52

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 55
(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)
Bill Aleshire
Mailing Address 3605 SHADY VALLEY DR
City: Austin State: TX Zip Code: 78739
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: 260.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16249
Amount of Each Receipt this Period: 20.00
Monthly Contribution

B.
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: 756.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16251
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Claire and Walker Arenson
Mailing Address 2801 Wooldridge 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: 225.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16252
Amount of Each Receipt this Period: 25.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **129.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Edward Bellingrath
Mailing Address 3503 Balcones Dr.
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Bellingrath Optics
Occupation: Optometrist
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 450.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16258
Amount of Each Receipt this Period: 50.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Russell Bridges
Mailing Address 6405 Cascada Dr.
City: Austin State: TX Zip Code: 78750
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: 250.00
Date of Receipt: 09 10 2004
Transaction ID: SA11A1.16463
Amount of Each Receipt this Period: 100.00
Contribution

C.
Full Name (Last, First, Middle Initial)
Jay Brim
Mailing Address 1506 West 13th, #15
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Brim & Arnett
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 785.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16264
Amount of Each Receipt this Period: 85.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 235.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
John Brown
Mailing Address 12803 Topper Ln
City: Manchaca State: TX Zip Code: 78652
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: 750.00

Date of Receipt: 09 12 2004
Transaction ID: SA11A1.16507
Amount of Each Receipt this Period: 500.00
Contribution

B.
Full Name (Last, First, Middle Initial)
Kim Brown
Mailing Address 8615 Stillwood Ln
City: Austin State: TX Zip Code: 78749
FEC ID number of contributing federal political committee: C
Name of Employer: University of Texas
Occupation: Professor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00

Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16266
Amount of Each Receipt this Period: 25.00
Monthly Contribution

C.
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: 756.00

Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16287
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 609.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Mandy Dealey
Mailing Address 1210 W. 13th Street
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Investor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 09 30 2004
Transaction ID: SA11A1.16289
Amount of Each Receipt this Period: 250.00
Contribution

B.
Full Name (Last, First, Middle Initial)
Michael Denton
Mailing Address 9300 Lightwood Loop
City: Austin State: TX Zip Code: 78749
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 756.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16291
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: 78749
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1256.00
Date of Receipt: 09 22 2004
Transaction ID: SA11A1.16587
Amount of Each Receipt this Period: 500.00
Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 834.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
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: 776.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16292
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Hunter Elinger
Mailing Address 1622 Waberston
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Computer Programmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 220.00
Date of Receipt: 09 10 2004
Transaction ID: SA11A1.16460
Amount of Each Receipt this Period: 100.00
Contribution

C.
Full Name (Last, First, Middle Initial)
Ruth Epstein
Mailing Address 5909 Highland Hills Dr.
City: Austin State: TX Zip Code: 78731
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: 271.06
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16295
Amount of Each Receipt this Period: 10.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **194.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
David Escamilla
Mailing Address 5703 Spurflower Dr.
City: Austin State: TX Zip Code: 78759
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: Assistant County Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16296
Amount of Each Receipt this Period: 25.00
Monthly Contributions

B.
Full Name (Last, First, Middle Initial)
Giles Gannon
Mailing Address 19714 Blake Manor Rd.
City: Manor State: TX Zip Code: 78653
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: 218.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16302
Amount of Each Receipt this Period: 20.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Gregory M. Hamilton
Mailing Address 713 Cactus Bend Drive
City: Austin State: TX Zip Code: 78680
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: Law Enforcement
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 4775.00
Date of Receipt: 09 13 2004
Transaction ID: SA11A1.16511
Amount of Each Receipt this Period: 2300.00
Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2345.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
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: 756.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16314
Amount of Each Receipt this Period: 84.00
Monthly Contributions

B.
Full Name (Last, First, Middle Initial)
Andy Hathcock
Mailing Address 2306 Barton Hills
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Office of Court Administration
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 280.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16315
Amount of Each Receipt this Period: 20.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Ami Hooper
Mailing Address 1806 Richcreek Road
City: Austin State: TX Zip Code: 78757
FEC ID number of contributing federal political committee: C
Name of Employer: PCI, Inc.
Occupation: Graphic Designer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 252.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16326
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 188.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Sam Johnson
Mailing Address 1811 Exposition BLVD
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Scott, Douglas, & McConnico LLP
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00

Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16329
Amount of Each Receipt this Period: 25.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Carolyn Keeton
Mailing Address PO Box 2127
City: Austin State: TX Zip Code: 78769
FEC ID number of contributing federal political committee: C
Name of Employer: n/a
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5800.00

Date of Receipt: 09 06 2004
Transaction ID: SA11A1.16436
Amount of Each Receipt this Period: 700.00
Contribution

C.
Full Name (Last, First, Middle Initial)
Mack Kidd
Mailing Address 706 Las Lomas Dr.
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 675.00

Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16331
Amount of Each Receipt this Period: 25.00
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Reuben Leslie
Mailing Address 12203 Antoinette Place
City: Austin State: TX Zip Code: 78727
FEC ID number of contributing federal political committee: C
Name of Employer: Texas Dept Of Human Services
Occupation: Public Administrator
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 295.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16339
Amount of Each Receipt this Period: 15.00
Monthly Contribution

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: 756.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16342
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Catherine Mauzy
Mailing Address 3201 Bryker Dr.
City: Austin State: TX Zip Code: 78704
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: 225.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16346
Amount of Each Receipt this Period: 25.00
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶ **124.00**

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 / 55
(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)
Kevin Miskell
Mailing Address P.O. Box 90056
City: Austin State: TX Zip Code: 78709
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Self
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 288.00
Date of Receipt: 09 12 2004
Transaction ID: SA11A1.16672
Amount of Each Receipt this Period: 288.00
Contributions less than $50.

B.
Full Name (Last, First, Middle Initial)
Sarah Schellman Mobley
Mailing Address 8510 Lancret Hill Drive
City: Austin State: TX Zip Code: 78745
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Self
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 09 22 2004
Transaction ID: SA11A1.16582
Amount of Each Receipt this Period: 250.00
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: 756.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16363
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 622.00

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 / 55
(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 Nuckols
Mailing Address 2309 Farnswood Circle
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County Attorney's Offic
Occupation: Lawyer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16371
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
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: 1666.72
Date of Receipt: 09 16 2004
Transaction ID: SA11A1.16579
Amount of Each Receipt this Period: 1000.00
Contribution

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: C
Name of Employer: Whitehurst Harkness Ozmun & Archuleta
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1750.06
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16378
Amount of Each Receipt this Period: 83.34
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1167.34

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 17 / 55
(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)
Greg Pierce
Mailing Address 5107 Lucas Lane
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Scott, Douglass & McConnico
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16384
Amount of Each Receipt this Period: 100.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Leslie Pool
Mailing Address 9211 Knoll Crest
City: Austin State: TX Zip Code: 78759
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation: Legislative Assistant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16385
Amount of Each Receipt this Period: 25.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Velva Price
Mailing Address 1801 Ridgemont Drive
City: Austin State: TX Zip Code: 78723
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 09 12 2004
Transaction ID: SA11A1.16510
Amount of Each Receipt this Period: 250.00
Contribution

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 18 / 55
(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)
William Reid
Mailing Address 1104 Wayside 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: 550.00
Date of Receipt: 09 10 2004
Transaction ID: SA11A1.16495
Amount of Each Receipt this Period: 250.00
Contribution

B.
Full Name (Last, First, Middle Initial)
William Reid
Mailing Address 1104 Wayside 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: 575.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16391
Amount of Each Receipt this Period: 25.00
Monthly Contributions

C.
Full Name (Last, First, Middle Initial)
Paul Ruiz
Mailing Address 309 Cumberland Rd
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Clark Thomas & Winters
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 900.00
Date of Receipt: 09 22 2004
Transaction ID: SA11A1.16584
Amount of Each Receipt this Period: 100.00
Contribution

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 19 / 55
(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)
Linda Shaw
Mailing Address 17117 Fm 969
City: Manor State: TX Zip Code: 78653
FEC ID number of contributing federal political committee: C
Name of Employer: State of Texas
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 245.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16404
Amount of Each Receipt this Period: 25.00
Monthly Contributions

B.
Full Name (Last, First, Middle Initial)
Pamela Tackett
Mailing Address 2932 Thousand Oaks Dr
City: Austin State: TX Zip Code: 78746
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: 225.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16412
Amount of Each Receipt this Period: 25.00
Monthly Contribution

C.
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: 900.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16415
Amount of Each Receipt this Period: 100.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 150.00

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 / 55
(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: 756.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16418
Amount of Each Receipt this Period: 84.00
Monthly Contribution

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: C
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 881.00
Date of Receipt: 09 10 2004
Transaction ID: SA11A1.16493
Amount of Each Receipt this Period: 125.00
Contribution

C.
Full Name (Last, First, Middle Initial)
Sally Watkins
Mailing Address 2500 D Quarry Rd
City: Austin State: TX Zip Code: 78703
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: 225.00
Date of Receipt: 09 05 2004
Transaction ID: SA11A1.16425
Amount of Each Receipt this Period: 25.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 234.00

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 21 / 55
(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)
Thomas Watkins
Mailing Address 98 San Jacinto Blvd. #1300
City: Austin State: TX Zip Code: 78701
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16426
Amount of Each Receipt this Period: 25.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Kirk Watson
Mailing Address 2301 Woodlawn BLVD
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Watson, Bishop
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1135.00
Date of Receipt: 09 16 2004
Transaction ID: SA11A1.16578
Amount of Each Receipt this Period: 1000.00
Contribution

C.
Full Name (Last, First, Middle Initial)
Thomas Weber
Mailing Address PO Box 769
City: Dripping Springs State: TX Zip Code: 78620
FEC ID number of contributing federal political committee: C
Name of Employer: McElroy Sullivan Ryan Miller
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 09 06 2004
Transaction ID: SA11A1.16443
Amount of Each Receipt this Period: 250.00
Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1275.00

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 22 / 55
(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)
Sharon Welborn
Mailing Address 8406 Skycrest Drive
City: Austin State: TX Zip Code: 78745
FEC ID number of contributing federal political committee: C
Name of Employer: State of TX
Occupation: Program Specialist
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 09 14 2004
Transaction ID: SA11A1.16570
Amount of Each Receipt this Period: 300.00
Contribution

B.
Full Name (Last, First, Middle Initial)
Michael Whelan
Mailing Address 4600 Laurel Canyon Drive
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Graves, Dougherty, Hearon & Moody, PC
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 588.00

Date of Receipt: 09 20 2004
Transaction ID: SA11A1.16429
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Bill Whitehurst
Mailing Address 2703 Westlake Dr
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: 1000.00

Date of Receipt: 09 16 2004
Transaction ID: SA11A1.16581
Amount of Each Receipt this Period: 1000.00
Annual Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1384.00

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 / 55
(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)
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: 750.06

Date of Receipt: 09 05 2004

Transaction ID: SA11A1.16435

Amount of Each Receipt this Period: 83.34

Monthly Contributions

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

TOTAL This Period (last page this line number only) ..... ▶ 11073.68

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 24 / 55
(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)
Lake Travis Democrats

Mailing Address 805 Peterson Lane

City: Lakeway | State: TX | Zip Code: 78734

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
57.00

Date of Receipt
09 10 2004

Transaction ID: SA11C.16597

Amount of Each Receipt this Period
57.00

Composed of permissible funds

SUBTOTAL of Receipts This Page (optional) ..... ▶ 57.00

TOTAL This Period (last page this line number only) ..... ▶ 57.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 25 / 55
(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)
Martha McCabe
Mailing Address 2508 Paramount
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Centatico
Occupation: Reg. Nurse
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 09 14 2004
Transaction ID: SA15.16522
Amount of Each Receipt this Period: 500.00
Contribution

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: 771.92

Date of Receipt: 09 13 2004
Transaction ID: SA15.16515
Amount of Each Receipt this Period: 399.38
Payroll Taxes Refund

SUBTOTAL of Receipts This Page (optional) ..... ▶ 899.38

TOTAL This Period (last page this line number only) ..... ▶ 899.38

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)

[X] 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)
American Printing and Mailing

Mailing Address 1608 Headway Circle

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

Purpose of Disbursement
Party Newsletter Printing

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16636
Date of Disbursement: 09 / 07 / 2004

Amount of Each Disbursement this Period: 1500.00

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

Mailing Address 3217 N. IH 35

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

Purpose of Disbursement
Exempt Campaign Materials: Yardsigns

Candidate Name

Category/Type: 006

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16635
Date of Disbursement: 09 / 07 / 2004

Amount of Each Disbursement this Period: 4655.89

C.
Full Name (Last, First, Middle Initial)
Glen Maxey

Mailing Address PO Box 2505

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

Purpose of Disbursement
Reimbursement for exempt bumper stickers

Candidate Name

Category/Type: 006

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16638
Date of Disbursement: 09 / 12 / 2004

Amount of Each Disbursement this Period: 1160.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 7315.89

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

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)

[X] 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): McCoy's
Mailing Address: 6200 Burleson
City: Austin State: TX Zip Code: 78744
Purpose of Disbursement: Exempt yard sign stakes
Candidate Name:
Category/Type: 006
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.16639
Date of Disbursement: 09 / 16 / 2004
Amount of Each Disbursement this Period: 2884.00

B.
Full Name (Last, First, Middle Initial): Wells Fargo Banks
Mailing Address: P.O. Box 5190
City: Sioux Falls State: SD Zip Code: 57117
Purpose of Disbursement: Bank Service Charges
Candidate Name:
Category/Type: 0D1
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.16634
Date of Disbursement: 09 / 02 / 2004
Amount of Each Disbursement this Period: 205.98

C.
Full Name (Last, First, Middle Initial): Worley Printing
Mailing Address: 3217 N. IH 35
City: Austin State: TX Zip Code: 78722
Purpose of Disbursement: Fundraising Mailing
Candidate Name:
Category/Type: 0D3
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.16637
Date of Disbursement: 09 / 12 / 2004
Amount of Each Disbursement this Period: 1552.84

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4642.82**

TOTAL This Period (last page this line number only) ..... ▶ **11958.71**

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)
Garrett Brown

Mailing Address 2007 Travis Heights Blvd

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

Purpose of Disbursement: Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16621
Date of Disbursement: 09/01/2004

Amount of Each Disbursement this Period: 1017.38

B.
Full Name (Last, First, Middle Initial)
Garrett Brown

Mailing Address 2007 Travis Heights Blvd

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

Purpose of Disbursement: Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16627
Date of Disbursement: 09/16/2004

Amount of Each Disbursement this Period: 1017.37

C.
Full Name (Last, First, Middle Initial)
Barbara Harris

Mailing Address 2114 rountree

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

Purpose of Disbursement: Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16624
Date of Disbursement: 09/01/2004

Amount of Each Disbursement this Period: 551.19

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2585.94**

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

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

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)
Barbara Harris

Mailing Address 2114 rountree

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

Purpose of Disbursement: Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16629
Date of Disbursement: 09 / 16 / 2004

Amount of Each Disbursement this Period: 551.18

B.
Full Name (Last, First, Middle Initial)
Jeffrey J. Manson

Mailing Address 10103 Sausalito Drive

City: Austin | State: TX | Zip Code: 78759

Purpose of Disbursement: Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16622
Date of Disbursement: 09 / 01 / 2004

Amount of Each Disbursement this Period: 667.63

C.
Full Name (Last, First, Middle Initial)
Jeffrey J. Manson

Mailing Address 10103 Sausalito Drive

City: Austin | State: TX | Zip Code: 78759

Purpose of Disbursement: Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16630
Date of Disbursement: 09 / 16 / 2004

Amount of Each Disbursement this Period: 667.62

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1886.43**

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

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)
Todd Phelan

Mailing Address 2121 Dickson Drive #120

City Austin | State TX | Zip Code 78704

Purpose of Disbursement
Salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16623

Date of Disbursement 09 / 01 / 2004

Amount of Each Disbursement this Period 824.50

B. Full Name (Last, First, Middle Initial)
Todd Phelan

Mailing Address 2121 Dickson Drive #120

City Austin | State TX | Zip Code 78704

Purpose of Disbursement
Salary

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16631

Date of Disbursement 09 / 16 / 2004

Amount of Each Disbursement this Period 824.50

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

Mailing Address IRS

City Ogden | State UT | Zip Code 84201

Purpose of Disbursement
Payroll Taxes

Candidate Name

001 Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16628

Date of Disbursement 09 / 06 / 2004

Amount of Each Disbursement this Period 2389.88

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 4038.88

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

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)
Elizabeth Yevich

Mailing Address 900 S. Lamar, #204

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

Purpose of Disbursement: Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16625

Date of Disbursement: 09 / 01 / 2004

Amount of Each Disbursement this Period: 1370.13

B.
Full Name (Last, First, Middle Initial)
Elizabeth Yevich

Mailing Address 900 S. Lamar, #204

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

Purpose of Disbursement: Salary

Candidate Name:

Category/Type: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB30B.16628

Date of Disbursement: 09 / 16 / 2004

Amount of Each Disbursement this Period: 1037.12

SUBTOTAL of Disbursements This Page (optional) ..... ▶	2407.25
TOTAL This Period (last page this line number only) ..... ▶	10918.50

SCHEDULE C (FEC Form 3X)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 32 / 55 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 D D Y Y Y Y 05 03 2002		% (apr)	[ ] Yes [X] 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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

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

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

Mailing Address 3429 Executive Center Dr

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

Nature of Debt (Purpose): computer consulting- carryover

Outstanding Balance Beginning This Period: 121.78

Transaction ID: SD10.11651

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

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

Mailing Address P.O. Box 9915

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

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

Outstanding Balance Beginning This Period: 4716.78

Transaction ID: SD10.11639

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

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

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party	M M / D D / Y Y Y Y 09 30 2004	1961.11

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 1961.11
Transaction ID: H3.16801

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)	1961.11
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)	1961.11

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)
Dahill

Mailing Address
P.O. Box 314

City: San Antonio | State: TX | Zip Code: 78792

Purpose/Event: Administrative

Category/Type: 001

Description: Copier Lease

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

Event Year-To-Date: 80279.68

Date: 09 01 2004

Transaction ID: H4.16642

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.12		85.15		118.27

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

Mailing Address
P.O. Box 650443

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

Purpose/Event: Administrative

Category/Type: 001

Description: Telephone Service

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

Event Year-To-Date: 80487.87

Date: 09 01 2004

Transaction ID: H4.16643

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.29		149.90		208.19

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

Mailing Address
4407 Garnett

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

Purpose/Event: Administrative

Category/Type: 001

Description: Reimbursement for software

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

Event Year-To-Date: 80670.81

Date: 09 01 2004

Transaction ID: H4.16644

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.22		131.72		182.94

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.63		366.77		509.40

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)
Glen Maxey

Mailing Address
PO Box 2505

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

Category/Type: 001

Purpose/Event:
Administrative

Description: Reimbursement for office supplies

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

Event Year-To-Date
80841.85

Date: 09 / 07 / 2004

Transaction ID: H4.16645

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.89		123.15		171.04

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

Mailing Address
P.O. Box 371956

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

Category/Type: 001

Purpose/Event:
Administrative

Description: Security System

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

Event Year-To-Date
80878.39

Date: 09 / 07 / 2004

Transaction ID: H4.16646

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.23		26.31		36.54

C. Full Name (Last, First, Middle Initial)
G. E. Capital

Mailing Address
P.O. Box 676013

City: Dallas | State: TX | Zip Code: 75267

Category/Type: 001

Purpose/Event:
Administrative

Description: Copier Lease

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

Event Year-To-Date
81061.14

Date: 09 / 07 / 2004

Transaction ID: H4.16647

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.17		131.58		182.75

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.29		281.04		390.33

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: Administrative

Category/Type: 001

Description: Internet Service

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

Event Year-To-Date: $1240.80

Date: 09 / 07 / 2004

Transaction ID: H4.16648

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.30		129.36		179.66

B. Full Name (Last, First, Middle Initial)
Glen Maxey

Mailing Address
PO Box 2505

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

Purpose/Event: Administrative

Category/Type: 001

Description: Reimbursement for rent

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

Event Year-To-Date: $1990.80

Date: 09 / 16 / 2004

Transaction ID: H4.16649

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
210.00		540.00		750.00

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

Mailing Address
PO Box 126

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

Purpose/Event: Administrative

Category/Type: 001

Description: Internet Service

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

Event Year-To-Date: $2080.73

Date: 09 / 21 / 2004

Transaction ID: H4.16650

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.18		64.75		89.93

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
285.48		734.11		1019.59

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
PO Box 660097

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

Purpose/Event:
Administrative

Category/Type: 001

Description: Internet Service

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

Event Year-To-Date
82197.63

Date 09 / 21 / 2004

Transaction ID: H4.16651

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

B. Full Name (Last, First, Middle Initial)
Insuror's Indemnity Company

Mailing Address
PO Box 2683

City: Waco | State: TX | Zip Code: 76702

Purpose/Event:
Administrative

Category/Type: 001

Description: Liability Insurance

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

Event Year-To-Date
82775.63

Date 09 / 21 / 2004

Transaction ID: H4.16652

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
161.84		416.16		578.00

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

Mailing Address
7112 South Congress Ave

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

Purpose/Event:
Administrative

Category/Type: 001

Description: Storage Rental

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

Event Year-To-Date
82848.83

Date 09 / 21 / 2004

Transaction ID: H4.16653

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.44		52.56		73.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
215.01		552.89		767.90

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: Administrative

Category/Type: 001

Description: Security System

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

Event Year-To-Date: 82885.17

Date: 09 / 21 / 2004

Transaction ID: H4.16654

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.23		26.31		36.54

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

Mailing Address
801 W. 5th St.

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

Purpose/Event: Administrative

Category/Type: 001

Description: Office Supplies

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

Event Year-To-Date: 82968.93

Date: 09 / 28 / 2004

Transaction ID: H4.16655

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.45		60.31		83.76

C. Full Name (Last, First, Middle Initial)
Cartridge World

Mailing Address
1300 S. Lamar

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

Purpose/Event: Administrative

Category/Type: 001

Description: Office Supplies

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

Event Year-To-Date: 83372.70

Date: 09 / 28 / 2004

Transaction ID: H4.16656

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.06		290.71		403.77

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
146.74		377.33		524.07

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
899.15	2312.14	3211.29

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 2312.14

SCHEDULE H5 (FEC Form 3X)
TRANSFERS OF LEVIN FUNDS FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 18b 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 Levin	M M / D D / Y Y Y Y 09 30 2004	5778.58
		Transaction ID: H5.18599

BREAKDOWN OF THIS TRANSFER

i)	**Voter Registration** Total Amount Transferred for Voter Registration.....	VOTER REGISTRATION 623.54
ii)	**Voter ID** Total Amount Transferred for Voter ID.....	VOTER ID 0.00
iii)	**GOTV** Total Amount Transferred for GOTV.....	GOTV 4939.04
iv)	**Generic Campaign Activity** Total Amount Transferred for Generic Campaign Activity.....	GENERIC CAMPAIGN ACTIVITY 216.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED (Last Page Only)

TOTAL This Period (Voter Registration).....	623.54
TOTAL This Period (Voter ID).....	0.00
TOTAL This Period (GOTV).....	4939.04
TOTAL This Period (Generic Campaign Activity).....	216.00
TOTAL This Period (Total Amount of Transfers Received).....	5778.58

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
3217 N. IH 35

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

Purpose of Disbursement
Voter Reg Door Hanger

Category/Type

Type of Allocated Activity or Event:
[X] Voter Registration [ ] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
649.23

Date 09 / 07 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
181.78		467.45		649.23

Transaction ID: H6.16607

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Mark McCulloch

Mailing Address
5303 Summer Drive

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

Purpose of Disbursement
Door Hanger Bags

Category/Type

Type of Allocated Activity or Event:
[X] Voter Registration [ ] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
866.04

Date 09 / 07 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
60.71		156.10		216.81

Transaction ID: H6.16608

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
242.49		623.55		866.04

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last ,First, Middle Initial) / Full Organization Name
Ignite Consulting

Mailing Address
4032 S. Lamar, Suite 500

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

Purpose of Disbursement
Phone Calls

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
8375.00

Date 09 01 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
840.00		2160.00		3000.00

Transaction ID: H6.16603

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Glen Maxey

Mailing Address
PO Box 2505

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

Purpose of Disbursement
Political Planning & Consulting

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
10125.00

Date 09 01 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
490.00		1260.00		1750.00

Transaction ID: H6.16605

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
1330.00		3420.00		4750.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last ,First, Middle Initial) / Full Organization Name
Domestic Management Services

Mailing Address
2729 Exposition Blvd.
#119

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

Purpose of Disbursement
Volunteer Phone Bank Supervision

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
10750.00

Date 09 / 01 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
175.00		450.00		625.00

Transaction ID: H6.16606

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Nelda Wells Spears

Mailing Address
P.O. Box 970

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

Purpose of Disbursement
Pct. Maps

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
10855.00

Date 09 / 07 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
29.40		75.60		105.00

Transaction ID: H6.16609

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
204.40		525.60		730.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 970

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

Purpose of Disbursement
Pct. Maps

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
11187.50

Date 09 / 10 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
93.10		239.40		332.50

Transaction ID: H6.16610

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Office Depot

Mailing Address
2101 S. Lamar BLVD

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

Purpose of Disbursement
Phone Bank Supplies

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
11455.25

Date 09 / 11 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
74.97		192.78		267.75

Transaction ID: H6.16611

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
168.07		432.18		600.25

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last ,First, Middle Initial) / Full Organization Name
Glen Maxey

Mailing Address
PO Box 2505

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

Purpose of Disbursement
Political Planning & Consulting

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
13205.25

Date 09 / 16 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
490.00		1260.00		1750.00

Transaction ID: H6.16613

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Domestic Management Services

Mailing Address
2729 Exposition Blvd.
#119

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

Purpose of Disbursement
Volunteer Phone Bank Supervision

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
13830.25

Date 09 / 16 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
175.00		450.00		625.00

Transaction ID: H6.16614

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
665.00		1710.00		2375.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last ,First, Middle Initial) / Full Organization Name
Nick Lawrie

Mailing Address
512 East Riverside Drive
Ste 203

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

Purpose of Disbursement
Pct. Coordination

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
14455.25

Date 09 / 16 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
175.00		450.00		625.00

Transaction ID: H6.16615

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Gary Brown

Mailing Address
707 Plumbago Drive

City: Pflugerville | State: TX | Zip Code: 78660

Purpose of Disbursement
Phone Installation

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
14555.25

Date 09 / 21 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
28.00		72.00		100.00

Transaction ID: H6.16616

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
203.00		522.00		725.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last ,First, Middle Initial) / Full Organization Name
Bestline Communicati-
on

Mailing Address
500 Capital of Tx Highway North
Ste 200

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

Purpose of Disbursement
Phone Service

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
15160.31

Date 09 / 21 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
169.42		435.64		605.06

Transaction ID: H6.16618

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Ken Stewart

Mailing Address
2729 Exposition Blvd

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

Purpose of Disbursement
Phone Bank computer parts

Category/ Type

Type of Allocated Activity or Event:
[ ] Voter Registration [X] GOTV
[ ] Voter ID [ ] Generic Campaign

Allocated Activity or Event Year-To-Date
15234.79

Date 09 / 21 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
20.85		53.63		74.48

Transaction ID: H6.16619

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
190.27		489.27		679.54

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

LEVIN SHARE

TOTAL This Period for the Levin Share

SCHEDULE H6 (FEC Form 3X)
DISBURSEMENTS OF FEDERAL AND LEVIN FUNDS
FOR SHARED FEDERAL ELECTION ACTIVITY

(To be used by State, District and Local Party Committees Only)

FOR LINE 30a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last ,First, Middle Initial) / Full Organization Name
La Prensa

Mailing Address
P.O. Box 4601

City: Austin | State: TX | Zip Code: 78762

Purpose of Disbursement
Diez y Seis ad

Category/ Type

Type of Allocated Activity or Event:
- [ ] Voter Registration
- [ ] GOTV
- [ ] Voter ID
- [X] Generic Campaign

Allocated Activity or Event Year-To-Date
415.00

Date 09 12 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
84.00		216.00		300.00

Transaction ID: H6.16612

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
84.00		216.00		300.00

TOTAL This Period (last page for each line only)(Federal share to 30(a)(i) and Levin share to 30(a)(ii))

FEDERAL SHARE	LEVIN SHARE	TOTAL AMOUNT
3087.23	7938.60	11025.83

TOTAL This Period for the Levin Share

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SL.16911

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT
Travis County Democratic Party Levin

		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS		
	a. Itemized (Use Schedule L-A)	22750.00	22750.00
	b. Unitemized	175.00	175.00
	c. Total	22925.00	22925.00
2.	OTHER RECEIPTS	0.00	0.00
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	22925.00	22925.00
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
	a. Voter Registration	0.00	0.00
	b. Voter ID	0.00	0.00
	c. GOTV	0.00	0.00
	d. Generic Campaign	0.00	0.00
	e. Total	0.00	0.00
5.	OTHER DISBURSEMENTS	0.00	0.00
6.	TOTAL DISBURSEMENTS (Add Lines 4c and 5)	0.00	0.00
7.	BEGINNING CASH ON HAND (In Column B, use previous of January 1st)	0.00	0.00
8.	RECEIPTS (from Line 3)	22925.00	22925.00
9.	SUBTOTAL (Add Lines 7 and 8)	22925.00	22925.00
10.	DISBURSEMENTS (From Line 6)	0.00	0.00
11.	ENDING CASH ON HAND (Subtract Line 10 From Line 9)		22925.00

SCHEDULE L-A (FEC Form 3X)
ITEMIZED RECEIPTS OF LEVIN FUNDS

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

FOR LINE NUMBER: (check only one) [x] 1a ___ 2

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): Central Austin Democrats
Mailing Address: 1501 Barton Springs Road, #233
City: Austin | State: TX | Zip Code: 78704
Name of Employer or Principal Place of Business:
Occupation:
Transaction ID: SASL1A.16941
Date of Receipt: 09 22 2004
Amount of Each Receipt this Period: 2500.00
Aggregate Year-to-Date: 2500.00
Account: 16800

B. Full Name (Last, First, Middle Initial): Diane M. Henson for Justice 3rd Ct. of Appeals
Mailing Address: 8911 N Capital of TX Hwy
City: Austin | State: TX | Zip Code: 78759
Name of Employer or Principal Place of Business:
Occupation:
Transaction ID: SASL1A.16933
Date of Receipt: 09 22 2004
Amount of Each Receipt this Period: 1500.00
Aggregate Year-to-Date: 1500.00
Account: 16800

C. Full Name (Last, First, Middle Initial): Eddie Rodriguez Campaign Account
Mailing Address: PO 2436
City: Austin | State: TX | Zip Code: 78768
Name of Employer or Principal Place of Business:
Occupation:
Transaction ID: SASL1A.16939
Date of Receipt: 09 22 2004
Amount of Each Receipt this Period: 2500.00
Aggregate Year-to-Date: 2500.00
Account: 16800

D. Full Name (Last, First, Middle Initial): Elliott Naishtat Campaign
Mailing Address: 6401 Wilbur
City: Austin | State: TX | Zip Code: 78757
Name of Employer or Principal Place of Business:
Occupation:
Transaction ID: SASL1A.16919
Date of Receipt: 09 22 2004
Amount of Each Receipt this Period: 5000.00
Aggregate Year-to-Date: 5000.00
Account: 16800

SUBTOTAL of Receipts This Page (optional) **11500.00**

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

SCHEDULE L-A (FEC Form 3X)
ITEMIZED RECEIPTS OF LEVIN FUNDS

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

FOR LINE NUMBER: (check only one) [x] 1a ___ 2

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

Full Name (Last, First, Middle Initial)
A. Guy Herman

Mailing Address P.O. Box 2025

City	State	Zip Code
Austin	TX	78768

Name of Employer or Principal Place of Business

Occupation

Transaction ID: SASL1A.16937
Date of Receipt
09 22 2004

Amount of Each Receipt this Period
500.00

Aggregate Year-to-Date
500.00

Account: 16600

Full Name (Last, First, Middle Initial)
B. Kelly White Campaign Account

Mailing Address 3267 Bee Cave Road

City	State	Zip Code
Austin	TX	78746

Name of Employer or Principal Place of Business

Occupation

Transaction ID: SASL1A.16917
Date of Receipt
09 22 2004

Amount of Each Receipt this Period
5000.00

Aggregate Year-to-Date
5000.00

Account: 16600

Full Name (Last, First, Middle Initial)
C. Mack Kidd Office Holder Account

Mailing Address 706 Los Lomas Drive

City	State	Zip Code
Austin	TX	78746

Name of Employer or Principal Place of Business

Occupation

Transaction ID: SASL1A.16915
Date of Receipt
09 22 2004

Amount of Each Receipt this Period
250.00

Aggregate Year-to-Date
250.00

Account: 16600

Full Name (Last, First, Middle Initial)
D. Mark Strama Campaign Account

Mailing Address 12820 N. Lamar Blvd

City	State	Zip Code
Austin	TX	78753

Name of Employer or Principal Place of Business

Occupation

Transaction ID: SASL1A.16923
Date of Receipt
09 22 2004

Amount of Each Receipt this Period
5000.00

Aggregate Year-to-Date
5000.00

Account: 16600

SUBTOTAL of Receipts This Page (optional) **10750.00**

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

SCHEDULE L-A (FEC Form 3X)
ITEMIZED RECEIPTS OF LEVIN FUNDS

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

FOR LINE NUMBER: (check only one) [x] 1a ___ 2

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

Full Name (Last, First, Middle Initial)
A. Hon. Jan Patterson

Mailing Address P.O. Box 12547

City	State	Zip Code
Austin	TX	78711

Name of Employer or Principal Place of Business
Travis County

Occupation
Judge

Transaction ID: SASL1A.16928

Date of Receipt
M M / D D / Y Y Y Y
0 9 2 2 2 0 0 4

Amount of Each Receipt this Period
500.00

Aggregate Year-to-Date
500.00

Account: 16600

SUBTOTAL of Receipts This Page (optional)	**500.00**
TOTAL This Period (last page this line number only)	**22750.00**

Form/Schedule: SC/9

Transaction ID: SC/9.8305

This correction is in regards to your April 16, 2003 letter regarding our June Monthly Report (5/1/2002-5/31/2-002.) Upon discussion of the original loan repayment from our 'Travis County Democratic Party Primary Fund' w-th Maureen Benitz, our Report Analysist, it appears that this was not a permissible transfer of funds. Therefo-re, we have transfered the funds back in good faith.