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 684253

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)	Oct 20 (M10)	Jan 31 (YE)

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

Election on 11 02 2004 in the State of TX

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

Election on in the State of

5. Covering Period 10 01 2004 through 10 13 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: 10 01 2004 To: 10 13 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	25012.07	
(c) Total Receipts (from Line 19)	37013.14	186985.24
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	62025.21	194261.86
7. Total Disbursements (from Line 31)	38301.24	170537.89
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23723.97	23723.97
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: 10 01 2004 To: 10 13 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)	9692.14	
(ii) Unitemized	22321.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	32013.14	134347.04
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	57.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	32013.14	134404.04
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	5000.00	6199.38
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)	0.00	40603.24
(b) Levin Funds (from Schedule H5)	0.00	5778.58
(c) Total Transfer (add 18(a) and 18(b)).	0.00	46381.82
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	37013.14	186985.24
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	37013.14	140603.42

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	760.76	23929.50
(ii) Non-Federal Share	1956.25	62160.21
(b) Other Federal Operating Expenditures	11116.67	23322.83
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	13833.68	109412.54
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	4795.26	9419.69
(ii) "Levin" Share	12330.71	24222.11
(b) Federal Election Activity Paid Entirely With Federal Funds	7341.59	27483.55
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	24467.56	61125.35
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	38301.24	170537.89
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	24014.28	84155.57

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)	32013.14	134404.04
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	32013.14	134404.04
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	11877.43	47252.33
37. Offsets to Operating Expenditures (from Line 15, page 3)	5000.00	6199.38
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6877.43	41052.95

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 40
(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: 280.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16691
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: 840.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16692
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: 250.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16693
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

FOR LINE NUMBER: PAGE 7 / 40
(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)
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: 500.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16697
Amount of Each Receipt this Period: 50.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Jan Breland
Mailing Address P. O. Box 1748
City: Austin State: TX Zip Code: 78767
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 01 2004
Transaction ID: SA11A1.16957
Amount of Each Receipt this Period: 500.00

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: 850.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16702
Amount of Each Receipt this Period: 85.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 635.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 40
(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)
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: 600.00
Date of Receipt: 10 01 2004
Transaction ID: SA11A1.16968
Amount of Each Receipt this Period: 150.00

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: 250.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16704
Amount of Each Receipt this Period: 25.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Kimberly Cartner
Mailing Address 9801 Rainlilly Lane
City: Austin State: TX Zip Code: 78757
FEC ID number of contributing federal political committee: C
Name of Employer: Self Practice
Occupation: Physician
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.17062
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1175.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 40
(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)
Betty and Harvey Davis
Mailing Address 431 B Canyonside Trail
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 840.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16716
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
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: 860.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16718
Amount of Each Receipt this Period: 84.00
Monthly 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: 281.06
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16721
Amount of Each Receipt this Period: 10.00
Monthly Contribution

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: PAGE 10 / 40
(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)
Herbert Evans
Mailing Address 1302 West Avenue
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: 500.00
Date of Receipt: 10 01 2004
Transaction ID: SA11A1.16953
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Stephen Fikes
Mailing Address 1709 Hether Street
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Photographer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 10 01 2004
Transaction ID: SA11A1.16952
Amount of Each Receipt this Period: 200.00

C.
Full Name (Last, First, Middle Initial)
Giles Gamon
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: 238.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16725
Amount of Each Receipt this Period: 20.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 720.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 40
(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): Janet Giles
Mailing Address: 80 Red River, #320
City: Austin State: TX Zip Code: 78701
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16993
Amount of Each Receipt this Period: 100.00

B.
Full Name (Last, First, Middle Initial): Jay Harvey
Mailing Address: 2 Pleasant Cove
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: Winckler & Harvey
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 06 2004
Transaction ID: SA11A1.17018
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Jody Hatch
Mailing Address: 1100 East 8th
City: Austin State: TX Zip Code: 78702
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: None
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.17068
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1600.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 40
(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)
Harry H. Hiestand
Mailing Address 40 N. IH 35
No. 10-C-1
City: Austin State: TX Zip Code: 78701
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: 2000.00
Date of Receipt: 10 12 2004
Transaction ID: SA11A1.17036
Amount of Each Receipt this Period: 2000.00

B.
Full Name (Last, First, Middle Initial)
Sam Johnson
Mailing Address 1811 Exposition BLVD
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: Scott, Douglas. & McConnico LLP
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16744
Amount of Each Receipt this Period: 25.00
Monthly Contribution

C.
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: 310.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16752
Amount of Each Receipt this Period: 15.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2040.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 40
(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)
Dale Linbarger
Mailing Address 901 W. 9th No. 405
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: 500.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.17006
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Mark McAfee
Mailing Address 10463 Sprinkle Road
City: Austin State: TX Zip Code: 78754
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Event Management
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 06 2004
Transaction ID: SA11A1.17048
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
William Morrow
Mailing Address 7533 Fireoak Drive
City: Austin State: TX Zip Code: 78759
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 10 06 2004
Transaction ID: SA11A1.17017
Amount of Each Receipt this Period: 200.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1200.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 40
(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)
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: 250.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16780
Amount of Each Receipt this Period: 25.00
Monthly Contribution

B.
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: 270.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16792
Amount of Each Receipt this Period: 25.00
Monthly Contributions

C.
Full Name (Last, First, Middle Initial)
Hon. Bea Ann Smith
Mailing Address PO Box 12547
City: Austin State: TX Zip Code: 78711
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: 500.00
Date of Receipt: 10 01 2004
Transaction ID: SA11A1.16956
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 550.00

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 / 40
(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)
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: 1000.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16799
Amount of Each Receipt this Period: 100.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Justin Townsend
Mailing Address 220Ba Forest Trail
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: 500.00
Date of Receipt: 10 01 2004
Transaction ID: SA11A1.16969
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Kevin Tuerff
Mailing Address 5724 Hero Dr.
City: Austin State: TX Zip Code: 78735
FEC ID number of contributing federal political committee: C
Name of Employer: Tueriff-Davis Environment
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16803
Amount of Each Receipt this Period: 100.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **700.00**

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 / 40
(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)
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: 665.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16804
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
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: 250.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16809
Amount of Each Receipt this Period: 25.00
Monthly Contribution

C.
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: 1150.00
Date of Receipt: 10 05 2004
Transaction ID: SA11A1.16810
Amount of Each Receipt this Period: 15.00
Monthly Contribution

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 17 / 40
(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)
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: 836.00
Date of Receipt: 10 10 2004
Transaction ID: SA11A1.17035
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
Jack Wilson
Mailing Address 4803 Ave H
City: Austin State: TX Zip Code: 78751
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Real Estate
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 217.80
Date of Receipt: 10 01 2004
Transaction ID: SA11A1.16959
Amount of Each Receipt this Period: 57.80

C.
Full Name (Last, First, Middle Initial)
Bill Yarbrough
Mailing Address 1405 Lakeway Drive
City: Austin State: TX Zip Code: 78734
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: 10 05 2004
Transaction ID: SA11A1.16984
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 557.80

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 / 40
(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)
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: 833.40

Date of Receipt: 10 05 2004

Transaction ID: SA11A1.16813

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) ..... ▶ 9692.14

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 19 / 40
(check only one)
☐ 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)
Lloyd Doggett For Congress

Mailing Address P.O. Box 5843

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

FEC ID number of contributing federal political committee. C C00286500

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
10 12 2004

Transaction ID: SA15.16840

Amount of Each Receipt this Period
5000.00

Reimbursement for phone calls, see B-21a

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5000.00

TOTAL This Period (last page this line number only) ..... ▶ 5000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 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)
CheckMark Typesetting

Mailing Address 3217 N. IH 35

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

Purpose of Disbursement
Exempt - yard signs

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16689
Date of Disbursement: 10 / 10 / 2004

Amount of Each Disbursement this Period: 4580.75

B. Full Name (Last, First, Middle Initial)
Ignite Consulting

Mailing Address 4032 S. Lamar, Suite 500

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

Purpose of Disbursement
Phone calls, see A-15

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16642
Date of Disbursement: 10 / 11 / 2004

Amount of Each Disbursement this Period: 5000.00

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

Mailing Address PO Box 2505

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

Purpose of Disbursement
Exempt - bumper stickers

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16688
Date of Disbursement: 10 / 06 / 2004

Amount of Each Disbursement this Period: 1018.02

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **10598.77**

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

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)
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: 001

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16683
Date of Disbursement: 10 / 04 / 2004

Amount of Each Disbursement this Period: 297.49

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

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16684
Date of Disbursement: 10 / 04 / 2004

Amount of Each Disbursement this Period: 48.05

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

Mailing Address P.O. Box 5190

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

Purpose of Disbursement: Bank Service Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.16685
Date of Disbursement: 10 / 04 / 2004

Amount of Each Disbursement this Period: 3.91

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **349.45**

TOTAL This Period (last page this line number only) ..... ▶ **10948.22**

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)
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.16666
Date of Disbursement: 10/01/2004

Amount of Each Disbursement this Period: 1017.38

B. 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.16669
Date of Disbursement: 10/01/2004

Amount of Each Disbursement this Period: 551.19

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.16668
Date of Disbursement: 10/01/2004

Amount of Each Disbursement this Period: 667.63

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2236.20**

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): Todd Phelan
Mailing Address: 2121 Dickson Drive #120
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.16667
Date of Disbursement: 10/01/2004
Amount of Each Disbursement this Period: 824.50

B.
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:
Category/Type: 001
Office Sought: House / Senate / President / State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB30B.16673
Date of Disbursement: 10/10/2004
Amount of Each Disbursement this Period: 2710.76

C.
Full Name (Last, First, Middle Initial): Elizabeth Yevich
Mailing Address: 800 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.16670
Date of Disbursement: 10/01/2004
Amount of Each Disbursement this Period: 1370.13

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4905.39**

TOTAL This Period (last page this line number only) ..... ▶ **7141.59**

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

Transaction ID: SC/10.8343

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

Mailing Address PO Box 684263

City Austin State TX ZIP Code 78768

Election:
- Primary
- General
- Other (specify)

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

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
05 15 2002		0 % (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 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:
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) ▶	

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 4458

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

Purpose/Event: Administrative

Category/Type

Description: Rent

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

Event Year-To-Date: 84356.70

Date: 10 / 01 / 2004

Transaction ID: H4.16875

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

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

Description: Reimbursement - general office supplies

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

Event Year-To-Date: 84532.86

Date: 10 / 06 / 2004

Transaction ID: H4.16876

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.32		126.84		176.16

C. 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

Description: Telephone Service

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

Event Year-To-Date: 84741.75

Date: 10 / 07 / 2004

Transaction ID: H4.16877

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.49		150.40		208.89

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
383.33		985.72		1369.05

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)
Dahill

Mailing Address
P.O. Box 314

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

Purpose/Event: Administrative

Category/Type

Description: Copier service

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

Event Year-To-Date: 84790.06

Date: 10 / 07 / 2004

Transaction ID: H4.16878

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.53		34.78		48.31

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

Mailing Address
P.O. Box 676013

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

Purpose/Event: Administrative

Category/Type

Description: Copier service

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

Event Year-To-Date: 84972.81

Date: 10 / 07 / 2004

Transaction ID: H4.16879

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

C. 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

Description: Internet service

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

Event Year-To-Date: 85089.71

Date: 10 / 10 / 2004

Transaction ID: H4.16880

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.43		250.53		347.96

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

Purpose/Event:
Administrative

Category/Type

Description: Rent

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

Event Year-To-Date
86089.71

Date (M M / D D / Y Y Y Y) 10 / 10 / 2004

Transaction ID: H4.16881

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE	TOTAL AMOUNT
760.76	2717.01

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

NON-FEDERAL SHARE
1956.25

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
Reimbursement for VR supplies

Category/ Type

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

Allocated Activity or Event Year-To-Date
1745.12

Date 10 / 06 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
246.14		632.94		879.08

Transaction ID: H6.16854

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

Mailing Address
3217 N. IH 35

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

Purpose of Disbursement
VR Flyer

Category/ Type

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

Allocated Activity or Event Year-To-Date
3322.60

Date 10 / 07 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
441.69		1135.79		1577.48

Transaction ID: H6.16856

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
687.83		1768.73		2456.56

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
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
16984.79

Date 10 01 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
490.00		1260.00		1750.00

Transaction ID: H6.16845

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 Supervisor

Category/ Type

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

Allocated Activity or Event Year-To-Date
17609.79

Date 10 01 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
175.00		450.00		625.00

Transaction ID: H6.16846

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
18234.79

Date 10 01 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
175.00		450.00		625.00

Transaction ID: H6.16848

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Ben Simnacher

Mailing Address
312 Williams St

City: Cedar Hill | State: TX | Zip Code: 75104

Purpose of Disbursement
Campus Coordination

Category/ Type

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

Allocated Activity or Event Year-To-Date
19734.79

Date 10 01 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
420.00		1080.00		1500.00

Transaction ID: H6.16849

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
595.00		1530.00		2125.00

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
Pam Wade

Mailing Address
1175 San Bernard Street

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

Purpose of Disbursement
Volunteer Coor. & Expenses

Category/ Type

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

Allocated Activity or Event Year-To-Date
19934.79

Date 10 / 01 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
56.00		144.00		200.00

Transaction ID: H6.16852

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
20088.02

Date 10 / 07 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
42.90		110.33		153.23

Transaction ID: H6.16855

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
98.90		254.33		353.23

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
Ken Thompson

Mailing Address
1117 Haverford

City: Austin | State: TX | Zip Code: 78753

Purpose of Disbursement
Volunteer Coor. & Expenses

Category/ Type

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

Allocated Activity or Event Year-To-Date
20988.02

Date 10 08 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
252.00		648.00		900.00

Transaction ID: H6.16857

B. 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
22988.02

Date 10 11 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
560.00		1440.00		2000.00

Transaction ID: H6.16844

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
812.00		2088.00		2900.00

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
Ignite Consulting

Mailing Address
4032 S. Lamar, Suite 500

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

Purpose of Disbursement
Vote By Mail mailer

Category/ Type

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

Allocated Activity or Event Year-To-Date
29558.70

Date 10 / 11 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
1839.79		4730.89		6570.68

Transaction ID: H6.16859

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
Unitarian Universal-
st Church

Mailing Address
4800 Grover

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

Purpose of Disbursement
Mtg. Space Rental

Category/ Type

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

Allocated Activity or Event Year-To-Date
29758.70

Date 10 / 11 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
56.00		144.00		200.00

Transaction ID: H6.16860

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
1895.79		4874.89		6770.68

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
Election Reports

Category/Type

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

Allocated Activity or Event Year-To-Date
29804.20

Date 10 / 11 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
12.74		32.76		45.50

Transaction ID: H6.16862

B. Full Name (Last ,First, Middle Initial) / Full Organization Name
AIDS Services of Austin

Mailing Address
PO Box 4874

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

Purpose of Disbursement
Booth rental

Category/Type

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

Allocated Activity or Event Year-To-Date
29904.20

Date 10 / 11 / 2004

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
28.00		72.00		100.00

Transaction ID: H6.16863

SUBTOTAL of Shared Federal and Levin Activity This Page

FEDERAL SHARE	+	LEVIN SHARE	=	TOTAL AMOUNT
40.74		104.76		145.50

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

FEDERAL SHARE: 4795.26

TOTAL AMOUNT: 17125.97

LEVIN SHARE: 12330.71

TOTAL This Period for the Levin Share

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SL.16891

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)	15250.00	38000.00
	b. Unitemized	325.00	500.00
	c. Total	15575.00	38500.00
2.	OTHER RECEIPTS	0.00	0.00
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	15575.00	38500.00
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 cash as of January 1st)	22925.00	0.00
8.	RECEIPTS (from Line 3)	15575.00	38500.00
9.	SUBTOTAL (Add Lines 7 and 8)	38500.00	38500.00
10.	DISBURSEMENTS (From Line 6)	0.00	0.00
11.	ENDING CASH ON HAND (Subtract Line 10 From Line 9)		38500.00

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): Capital Area Trial Lawyer PAC
Mailing Address: P.O. Box 788
City: Austin | State: TX | Zip Code: 78767
Name of Employer or Principal Place of Business:
Occupation:
Transaction ID: SASL1A.16892
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 5000.00
Aggregate Year-to-Date: 5000.00
Account: 16800

B. Full Name (Last, First, Middle Initial): David Escamilla Campaign
Mailing Address: 5703 Spurflower Dr.
City: Austin | State: TX | Zip Code: 78759
Name of Employer or Principal Place of Business:
Occupation:
Transaction ID: SASL1A.16894
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 5000.00
Aggregate Year-to-Date: 5000.00
Account: 16800

C. Full Name (Last, First, Middle Initial): Friends of Mike Lynch
Mailing Address: P.O. Box 1748
City: Austin | State: TX | Zip Code: 78767
Name of Employer or Principal Place of Business:
Occupation:
Transaction ID: SASL1A.16896
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 1500.00
Aggregate Year-to-Date: 1500.00
Account: 16800

D. Full Name (Last, First, Middle Initial): Ivy, Crew, Elliott, P.C.
Mailing Address: 4601 Spicewood Springs Rd.
City: Austin | State: TX | Zip Code: 78759
Name of Employer or Principal Place of Business:
Occupation:
Transaction ID: SASL1A.16900
Date of Receipt: 10 01 2004
Amount of Each Receipt this Period: 2500.00
Aggregate Year-to-Date: 2500.00
Account: 16800

SUBTOTAL of Receipts This Page (optional) **14000.00**

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

A. Full Name (Last, First, Middle Initial)
Judge Orlinda Naranjo Campaign Account

Mailing Address P.O. Box 2430

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

Name of Employer or Principal Place of Business

Occupation

Transaction ID: SASL1A.16898
Date of Receipt: 10 01 2004

Amount of Each Receipt this Period: 250.00

Aggregate Year-to-Date: 250.00

Account: 16800

B. Full Name (Last, First, Middle Initial)
Judge Wil Flowers

Mailing Address P.O. Box 1748

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

Name of Employer or Principal Place of Business

Occupation

Transaction ID: SASL1A.16902
Date of Receipt: 10 10 2004

Amount of Each Receipt this Period: 1000.00

Aggregate Year-to-Date: 1000.00

Account: 16800

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

TOTAL This Period (last page this line number only) **15250.00**

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.