

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>	<input type="text" value="39168.59"/>	<input type="text" value="39168.59"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="39719.26"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="20116.00"/>	<input type="text" value="20666.67"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="59835.26"/>	<input type="text" value="59835.26"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="13083.79"/>	<input type="text" value="13083.79"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="46751.47"/>	<input type="text" value="46751.47"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

Report Covering the Period: From: / / To: / /

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).....	19000.00	19000.00
(ii) Unitemized	1116.00	1233.50
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	20116.00	20233.50
(b) Political Party Committees	0.00	333.17
(c) Other Political Committees (such as PACs).....	0.00	100.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	20116.00	20666.67
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).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	20116.00	20666.67
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	20116.00	20666.67

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	485.57	485.57
(ii) Non-Federal Share.....	1248.58	1248.58
(b) Other Federal Operating Expenditures	9349.64	9349.64
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	11083.79	11083.79
22. Transfers to Affiliated/Other Party Committees.....	2000.00	2000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	13083.79	13083.79
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	11835.21	11835.21

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

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)	20116.00	20666.67
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	20116.00	20666.67
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	9835.21	9835.21
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	9835.21	9835.21

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 14
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 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 REPUBLICAN PARTY FEDERAL COMMITTEE

A. Daugherty, Gerald, T., ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1403 Club Ridge Drive
 City Austin State TX Zip Code 78735
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Travis County Occupation (for Individual) Commissioner
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 08 / 09 / 2016
Transaction ID : SA11AI.7111
 Amount of Each Receipt this Period 2500.00
 Memo Item Contribution

B. DeMayo, Melanie, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 125 Copperleaf Rd
 City Lakeway State TX Zip Code 78734
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Self Employed Occupation (for Individual) Filmmaker
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 09 / 28 / 2016
Transaction ID : SA11AI.7059
 Amount of Each Receipt this Period 1500.00
 Memo Item Contribution

C. Hollman, Travis, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 4616 Windsor Ridge Drive
 City Irving State TX Zip Code 75038
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Hollman Inc Occupation (for Individual) President
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 10000.00

Date of Receipt 09 / 22 / 2016
Transaction ID : SA11AI.7086
 Amount of Each Receipt this Period 10000.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	14000.00
TOTAL This Period (last page this line number only).....▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 14
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Skaggs, James, , ,

Mailing Address 3939 Bee Cave Road

City Austin	State TX	Zip Code 78746
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Retired	Occupation (for Individual) Retired
----------------------------------------------	----------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		30		2016

Transaction ID : SA11A1.7129

Amount of Each Receipt this Period
5000.00

Memo Item Contribution

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	5000.00
TOTAL This Period (last page this line number only).....	19000.00

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

Full Name (Last, First, Middle Initial)

A. Crown Plaza Hotel

Mailing Address 6121 N IH 35

City Austin State TX Zip Code 78752

Purpose of Disbursement
Committee Room Rental & Catering

Candidate Name

Office Sought: House Senate President
Disbursement For: 2016 Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
09 / 29 / 2016

FEC Identification Number

C
Transaction ID : **SB21B.7133**
Amount of Each Disbursement this Period
1453.54

Memo Item

Full Name (Last, First, Middle Initial)

B. Red's Porch

Mailing Address 3508 S Lamar

City Austin State TX Zip Code 78741

Purpose of Disbursement
Committee Deposit Fundraising Expense - Room Rental and Catering

Candidate Name

Office Sought: House Senate President
Disbursement For: 2016 Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
09 / 30 / 2016

FEC Identification Number

C
Transaction ID : **SB21B.7100**
Amount of Each Disbursement this Period
1050.00

Memo Item

Full Name (Last, First, Middle Initial)

C. SQ KPI LLC

Mailing Address 403 Briarcliff Road

City West Point State GA Zip Code 31833

Purpose of Disbursement
Committee Deposit Fundraising Expense - Speaker

Candidate Name

Office Sought: House Senate President
Disbursement For: 2016 Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
09 / 29 / 2016

FEC Identification Number

C
Transaction ID : **SB21B.7098**
Amount of Each Disbursement this Period
6700.00

Memo Item

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

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

9203.54
9203.54

**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)

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

Full Name (Last, First, Middle Initial)

A. TRAVIS COUNTY REPUBLICAN STATE ACCOUNT

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		21		2016

Mailing Address 9420 Research Blvd
Echelon III, Ste 200-2G

City Austin State TX Zip Code 78759

Purpose of Disbursement
Committee Transfer to Affiliated Committee Cash Flow

<input type="checkbox"/>	Category/ Type
--------------------------	-------------------

FEC Identification Number

C

Transaction ID : SB22.7095

Amount of Each Disbursement this Period

2000.00

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Memo Item

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Mailing Address

City State Zip Code

Purpose of Disbursement

<input type="checkbox"/>	Category/ Type
--------------------------	-------------------

FEC Identification Number

C

Amount of Each Disbursement this Period

--

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify)

Memo Item

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Mailing Address

City State Zip Code

Purpose of Disbursement

<input type="checkbox"/>	Category/ Type
--------------------------	-------------------

FEC Identification Number

C

Amount of Each Disbursement this Period

--

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Memo Item

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

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

2000.00

2000.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.7136
8x8, Inc.
Mailing Address 2125 O'Nel Dr
City San Jose State CA Zip Code 95131
Purpose of Disbursement: Committee Telephone Expense
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 39.12 + NONFEDERAL SHARE 100.60 = TOTAL AMOUNT 139.72

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.7158
Mail Chimp
Mailing Address 512 Means Street Suite 404
City Atlanta State GA Zip Code 30318
Purpose of Disbursement: Committee Email Expense
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 12.60 + NONFEDERAL SHARE 32.40 = TOTAL AMOUNT 45.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.7148
Frost Bank
Mailing Address 401 Congress Ave
City Austin State TX Zip Code 78701
Purpose of Disbursement: Committee Bank Fees
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 1.96 + NONFEDERAL SHARE 5.04 = TOTAL AMOUNT 7.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 53.68, 138.04, 191.72

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: (empty), (empty), (empty)

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.7142
Extra Space Self Storage
Mailing Address 6412 Burnet Rd
City Austin State TX Zip Code 78757
Purpose of Disbursement: Committee Storage Expense
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 42.56 NONFEDERAL SHARE 109.44 TOTAL AMOUNT 152.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.7160
Mail Chimp
Mailing Address 512 Means Street Suite 404
City Atlanta State GA Zip Code 30318
Purpose of Disbursement: Committee Email Expense
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 12.60 NONFEDERAL SHARE 32.40 TOTAL AMOUNT 45.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.7138
8x8, Inc.
Mailing Address 2125 O'Nel Dr
City San Jose State CA Zip Code 95131
Purpose of Disbursement: Committee Telephone Expense
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
FEDERAL SHARE 41.26 NONFEDERAL SHARE 106.08 TOTAL AMOUNT 147.34

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 96.42, 247.92, 344.34

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: (empty), (empty), (empty)

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4.7146. Crown Plaza Hotel. Mailing Address 6121 N IH 35. City Austin, State TX, Zip Code 78752. Purpose of Disbursement: Committee Room Rental & Catering Expense - Meeting. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 08/12/2016. Year-To-Date: 922.26. Summary: FEDERAL SHARE 108.14, NONFEDERAL SHARE 278.06, TOTAL AMOUNT 386.20.

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4.7150. Frost Bank. Mailing Address 401 Congress Ave. City Austin, State TX, Zip Code 78701. Purpose of Disbursement: Committee Bank Fees. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 08/12/2016. Year-To-Date: 952.26. Summary: FEDERAL SHARE 8.40, NONFEDERAL SHARE 21.60, TOTAL AMOUNT 30.00.

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4.7152. Frost Bank. Mailing Address 401 Congress Ave. City Austin, State TX, Zip Code 78701. Purpose of Disbursement: Committee Bank Fees. Activity or Event Identifier: Administrative. Allocated Activity or Event: Administrative. Date 08/31/2016. Year-To-Date: 959.26. Summary: FEDERAL SHARE 1.96, NONFEDERAL SHARE 5.04, TOTAL AMOUNT 7.00.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 118.50, 304.70, 423.20.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values are empty.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4.7140** Memo Item
8x8, Inc.
Mailing Address 2125 O'Nel Dr

City San Jose State CA Zip Code 95131

Purpose of Disbursement: Committee Telephone Expense

Activity or Event Identifier: **Administrative**

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 1108.95

Date: 09 / 06 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
41.91		107.78		149.69

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4.7144** Memo Item
Extra Space Self Storage
Mailing Address 6412 Burnet Rd

City Austin State TX Zip Code 78757

Purpose of Disbursement: Committee Storage Expense

Activity or Event Identifier: Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 1260.95

Date: 09 / 06 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
42.56		109.44		152.00

C. Full Name (Last, First, Middle Initial) **Transaction ID : H4.7162** Memo Item
Mail Chimp
Mailing Address 512 Means Street Suite 404

City Atlanta State GA Zip Code 30318

Purpose of Disbursement: Committee Email Expense

Activity or Event Identifier: Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 1310.95

Date: 09 / 07 / 2016

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.00		36.00		50.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
98.47		253.22		351.69

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

TRAVIS COUNTY REPUBLICAN PARTY FEDERAL COMMITTEE

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.7164 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Crown Plaza Hotel Mailing Address 6121 N IH 35			Allocated Activity or Event Year-To-Date 1697.15			
City Austin	State TX	Zip Code 78752	Date <input type="text" value="09"/> / <input type="text" value="26"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Committee Room Rental & Catering - Meeting		<input type="text" value="001"/>	Category/Type			
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="108.14"/>			<input type="text" value="278.06"/>			<input type="text" value="386.20"/>

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.7154 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Frost Bank Mailing Address P.O. Box 1600			Allocated Activity or Event Year-To-Date 1722.15			
City San Antonio	State TX	Zip Code 78296	Date <input type="text" value="09"/> / <input type="text" value="29"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Committee Bank Fees		<input type="text" value="001"/>	Category/Type			
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="7.00"/>			<input type="text" value="18.00"/>			<input type="text" value="25.00"/>

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.7156 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Frost Bank Mailing Address 401 Congress Ave			Allocated Activity or Event Year-To-Date 1734.15			
City Austin	State TX	Zip Code 78701	Date <input type="text" value="09"/> / <input type="text" value="30"/> / <input type="text" value="2016"/>			
Purpose of Disbursement: Committee Bank Fees		<input type="text" value="001"/>	Category/Type			
Activity or Event Identifier: Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
<input type="text" value="3.36"/>			<input type="text" value="8.64"/>			<input type="text" value="12.00"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="118.50"/>		<input type="text" value="304.70"/>		<input type="text" value="423.20"/>

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text" value="485.57"/>	<input type="text" value="1248.58"/>	<input type="text" value="1734.15"/>