07/08/2004 15 : 30

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

Travis County Democratic Party

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

Check if different than previously reported. (ACC)

Austin | TX | 78768

2. **FEC IDENTIFICATION NUMBER** ▼ C00257519

CITY ▲ STATE ▲ ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	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)	X Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

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

Election on ____ in the State of ____

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

Election on ____ in the State of ____

5. Covering Period 06 01 2004 through 06 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 07 08 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: 06 01 2004 To: 06 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	9709.36	
(c) Total Receipts (from Line 19)	7118.68	61203.75
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	16828.04	68480.37
7. Total Disbursements (from Line 31)	9020.53	60672.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7807.51	7807.51
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: 06 01 2004 To: 06 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)	2485.68	
(ii) Unitemized	4633.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	7118.68	39954.62
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	7118.68	39954.62
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	21249.13
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	21249.13
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7118.68	61203.75
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	7118.68	39954.62

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	2525.75	16812.82
(ii) Non-Federal Share	6494.78	43860.04
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	9020.53	60672.86
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	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))	9020.53	60672.86
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	2525.75	16812.82

DETAILED SUMMARY PAGE

of Disbursements

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)	7118.68	39954.62
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7118.68	39954.62
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2525.75	16812.82
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2525.75	16812.82

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 23
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial)
Richard Anton
Mailing Address 5005 Lodge View Ln
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 504.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15290
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
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: 300.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15297
Amount of Each Receipt this Period: 50.00
Monthly 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: 510.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15305
Amount of Each Receipt this Period: 85.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **219.00**

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 / 23
(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)
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: 504.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15326
Amount of Each Receipt this Period: 84.00
Monthly 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:
Occupation: Judge
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 504.00
Date of Receipt: 06 20 2004
Transaction ID: SA11A1.15329
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Joe & Jayne Dibrell
Mailing Address 2107 GRISWOLD LN
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 504.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15330
Amount of Each Receipt this Period: 84.00
Monthly Contribution

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 23
(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)
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: 504.00
Date of Receipt: 06 20 2004
Transaction ID: SA11A1.15352
Amount of Each Receipt this Period: 84.00
Monthly Contributions

B.
Full Name (Last, First, Middle Initial)
John Hathaway
Mailing Address 3212 Churchill Dr.
City: Austin State: TX Zip Code: 78703
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 504.00
Date of Receipt: 06 20 2004
Transaction ID: SA11A1.15353
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
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: 220.00
Date of Receipt: 06 20 2004
Transaction ID: SA11A1.15354
Amount of Each Receipt this Period: 20.00
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

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

FOR LINE NUMBER: PAGE 9 / 23
(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)
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: 250.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15376
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: 504.00
Date of Receipt: 06 20 2004
Transaction ID: SA11A1.15379
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Beth Myer
Mailing Address 4906 Timberline Drive
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 504.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15397
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 183.00

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 / 23
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A.
Full Name (Last, First, Middle Initial): Scott Ozmun
Mailing Address: 15 Pascal Ln
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: Whitehurst Harkness Ozmun & Archuleta
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.04
Date of Receipt: 06 20 2004
Transaction ID: SA11A1.15411
Amount of Each Receipt this Period: 83.34
Monthly Contributions

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: 250.00
Date of Receipt: 06 20 2004
Transaction ID: SA11A1.15420
Amount of Each Receipt this Period: 25.00
Monthly Contributions

C.
Full Name (Last, First, Middle Initial): Jan Soffar
Mailing Address: 5408 Hurlock Dr
City: Austin State: TX Zip Code: 78731
FEC ID number of contributing federal political committee: C
Name of Employer: Locke, Liddell, & Sapp
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 504.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15437
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **192.34**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 23
(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)
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: 600.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15442
Amount of Each Receipt this Period: 100.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Patrick Terry
Mailing Address 2305 Westover Road
City: Austin State: TX Zip Code: 78703
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: 1000.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15487
Amount of Each Receipt this Period: 1000.00
Annual Contribution

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: 600.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15445
Amount of Each Receipt this Period: 100.00
Monthly Contribution

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 12 / 23
(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: 504.00
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15446
Amount of Each Receipt this Period: 84.00
Monthly 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: 334.00
Date of Receipt: 06 20 2004
Transaction ID: SA11A1.15457
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Clifford Zellman
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: 500.04
Date of Receipt: 06 05 2004
Transaction ID: SA11A1.15463
Amount of Each Receipt this Period: 83.34
Monthly Contributions

SUBTOTAL of Receipts This Page (optional) ..... ▶ **251.34**

TOTAL This Period (last page this line number only) ..... ▶ **2485.68**

SCHEDULE C (FEC Form 3X)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 13 / 23 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:
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) ▶	

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
St. Luke United Methodist Church

Mailing Address
1306 West Lynn Street

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Memorial Donation

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
51752.33

Date 06 01 2004

Transaction ID: H4.15258

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.00		72.00		100.00

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: Administrative

Category/Type

Activity or Event Identifier: Banking Fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
51794.60

Date 06 02 2004

Transaction ID: H4.15260

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.84		30.43		42.27

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: Administrative

Category/Type

Activity or Event Identifier: Banking Fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
51810.83

Date 06 02 2004

Transaction ID: H4.15263

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.54		11.69		16.23

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.38		114.12		158.50

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 5190

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Banking Fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
51815.35

Date (M M / D D / Y Y Y Y) 06 / 02 / 2004

Transaction ID: H4.15284

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.27		3.25		4.52

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

Mailing Address
P.O. Box 884

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Bank Drafts

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
51935.35

Date (M M / D D / Y Y Y Y) 06 / 03 / 2004

Transaction ID: H4.15287

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.60		86.40		120.00

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

Mailing Address
P.O. Box 676013

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Copier service fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
52118.10

Date (M M / D D / Y Y Y Y) 06 / 07 / 2004

Transaction ID: H4.15285

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

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.04		221.23		307.27

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
3217 N. IH 35

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Printing

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
52373.57

Date 06 / 07 / 2004

Transaction ID: H4.15268

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.53		183.94		255.47

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

Mailing Address
P.O. Box 884

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Bank drafts

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
52379.57

Date 06 / 08 / 2004

Transaction ID: H4.15269

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.68		4.32		6.00

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

Mailing Address
P.O. Box 5190

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: returned check fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
52389.57

Date 06 / 09 / 2004

Transaction ID: H4.15270

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.80		7.20		10.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.01		195.46		271.47

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
IRS

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: payroll liabilities

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
54012.97

Date 06 10 2004

Transaction ID: H4.15271

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
454.55		1168.85		1623.40

B. Full Name (Last, First, Middle Initial)
Kerrville Bus Co.

Mailing Address
1430 East Houston Street

City: San Antonio | State: TX | Zip Code: 78202

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Chartered bus to state convention

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
55347.97

Date 06 10 2004

Transaction ID: H4.15272

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.80		961.20		1335.00

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

Mailing Address
PO Box 660097

City: Austin | State: TX | Zip Code: 75266

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Internet

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
55484.87

Date 06 10 2004

Transaction ID: H4.15274

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

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
861.08		2214.22		3075.30

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

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

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: Administrative

Category/Type

Activity or Event Identifier: returned check fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
55474.87

Date 06 / 11 / 2004

Transaction ID: H4.15276

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.80		7.20		10.00

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: Administrative

Category/Type

Activity or Event Identifier: Salary

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
56414.89

Date 06 / 15 / 2004

Transaction ID: H4.15277

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.21		676.81		940.02

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

Mailing Address
900 S. Lamar, #204

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Salary

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
57785.01

Date 06 / 15 / 2004

Transaction ID: H4.15278

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
383.63		986.49		1370.12

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
649.64		1670.50		2320.14

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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 of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Salary

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
59535.01

Date 06 15 2004

Transaction ID: H4.15279

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
490.00		1260.00		1750.00

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: Administrative

Category/Type

Activity or Event Identifier: Service Fee

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
59579.60

Date 06 21 2004

Transaction ID: H4.15280

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.49		32.10		44.59

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

Mailing Address
P.O. Box 371956

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Security

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
59616.14

Date 06 22 2004

Transaction ID: H4.15281

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.23		28.31		38.54

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
512.72		1318.41		1831.13

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED 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)
Internal Revenue Service

Mailing Address
PO Box 7922

City: San Francisco | State: CA | Zip Code: 94120

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: tax payment

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
59883.86

Date (M M / D D / Y Y Y Y): 06 / 23 / 2004

Transaction ID: H4.15282

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.96		48.76		67.72

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: Administrative

Category/Type

Activity or Event Identifier: returned check

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
59888.86

Date (M M / D D / Y Y Y Y): 06 / 28 / 2004

Transaction ID: H4.15286

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.40		3.60		5.00

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

Mailing Address
P.O. Box 4458

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

Purpose of Disbursement: Administrative

Category/Type

Activity or Event Identifier: Rent

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
60672.86

Date (M M / D D / Y Y Y Y): 06 / 30 / 2004

Transaction ID: H4.15283

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

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
295.88		760.84		1056.72

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

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
2525.75		9020.53

TOTAL This Period for the Non-Federal Share: 6494.78

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 'wi-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.