03/17/2005 14 : 10

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 — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

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

(b) Monthly Report Due On: X

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) 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 02 01 2005 through 02 28 2005

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 M.C. Tyer

Signature of Treasurer Electronically Filed by M.C. Tyer Date 03 17 2005

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: 02 01 2005 To: 02 28 2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2005		1603.76
(b) Cash on Hand at Begining of Reporting Period	3247.79	
(c) Total Receipts (from Line 19)	4436.68	10786.17
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7684.47	12389.93
7. Total Disbursements (from Line 31)	3071.08	7776.54
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4613.39	4613.39
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	4636.56	

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: 02 01 2005 To: 02 28 2005

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)	0.00	1700.00
(ii) Unitemized	3442.68	7914.36
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	3442.68	9614.36
(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) ..... ▶	3442.68	9614.36
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)	994.00	1171.81
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 Transfer (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))	4436.68	10786.17
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4436.68	10786.17

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	609.77	1178.97
(ii) Non-Federal Share	2293.87	4435.15
(b) Other Federal Operating Expenditures	167.44	1612.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	3071.08	7226.38
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	550.16
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	550.16
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3071.08	7776.54
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	777.21	3341.39

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)	3442.68	9614.36
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3442.68	9614.36
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	777.21	2791.23
37. Offsets to Operating Expenditures (from Line 15, page 3)	994.00	1171.81
38. Net Operating Expenditures (subtract Line 37 from Line 36)	-216.79	1619.42

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 17
(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)
Austin MLK LTD

Mailing Address P.O. Box 4458

City: Austin
State: TX
Zip Code: 78765

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
984.00

Date of Receipt
02 28 2005

Transaction ID: SA15.18352

Amount of Each Receipt this Period
984.00

Refund of office rental security deposit

SUBTOTAL of Receipts This Page (optional) ..... ▶ 984.00

TOTAL This Period (last page this line number only) ..... ▶ 984.00

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

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address P.O. Box 2019

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

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.18354
Date of Disbursement: 02 / 02 / 2005

Amount of Each Disbursement this Period: 19.24

B.
Full Name (Last, First, Middle Initial)
Wells Fargo Bank

Mailing Address P.O. Box 2019

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

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.18355
Date of Disbursement: 02 / 02 / 2005

Amount of Each Disbursement this Period: 0.52

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

Mailing Address P.O. Box 2019

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

Purpose of Disbursement: Overdraft fee

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.18356
Date of Disbursement: 02 / 11 / 2005

Amount of Each Disbursement this Period: 10.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 29.76

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

PAGE 8 / 17

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address P.O. Box 2019

City: Austin
State: TX
Zip Code: 78768

Purpose of Disbursement
Card Services Fee

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.18357
Date of Disbursement
02 / 22 / 2005

Amount of Each Disbursement this Period
46.74

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 46.74

TOTAL This Period (last page this line number only) ..... ▶ 76.50

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

Nature of Debt (Purpose):
computer consulting- carryover

Mailing Address 3429 Executive Center Dr

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

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)

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

Mailing Address P.O. Box 9915

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

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 ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
In Fact News

Mailing Address
PO Box 3224

City: Austin | State: TX | Zip Code: 78764

Purpose of Disbursement:
Subscription

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
3035.48

Date 02 / 01 / 2005
Transaction ID: H4.18381

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
68.25		256.75		325.00

B. Full Name (Last, First, Middle Initial)
1311 E. 6th

Mailing Address
1311 E. 6th

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

Purpose of Disbursement:
Rent

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
3385.48

Date 02 / 01 / 2005
Transaction ID: H4.18383

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
73.50		276.50		350.00

C. Full Name (Last, First, Middle Initial)
Ivy, Crew, Elliott, P.C.

Mailing Address
4601 Spicewood Springs Rd.

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

Purpose of Disbursement:
Reimbursement -- postage

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
3415.08

Date 02 / 03 / 2005
Transaction ID: H4.18376

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.22		23.38		29.60

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
147.97		556.63		704.60

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. 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: Copier rental

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 3597.83

Date: 02 / 09 / 2005
Transaction ID: H4.18364

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
38.38		144.37		182.75

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

Mailing Address
PO Box 660097

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

Purpose of Disbursement: Internet Service

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 3714.73

Date: 02 / 09 / 2005
Transaction ID: H4.18365

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.55		92.35		116.90

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

Mailing Address
PO Box 126

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

Purpose of Disbursement: Internet Hosting

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 3804.46

Date: 02 / 14 / 2005
Transaction ID: H4.18366

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.84		70.89		89.73

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
81.77		307.61		389.38

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
7112 South Congress Ave

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

Purpose of Disbursement: Storage Facility

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
3877.46

Date 02 / 21 / 2005
Transaction ID: H4.18367

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
15.33		57.67		73.00

B. 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: Security System

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
3895.07

Date 02 / 23 / 2005
Transaction ID: H4.18368

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.70		13.91		17.61

C. Full Name (Last, First, Middle Initial)
USPS

Mailing Address
510 Guadalupe

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

Purpose of Disbursement: Postage

Category/Type

Activity or Event Identifier: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
3904.37

Date 02 / 23 / 2005
Transaction ID: H4.18369

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.95		7.35		9.30

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.98		78.93		99.91

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 4845

City: Houston | State: TX | Zip Code: 77097

Purpose of Disbursement:
Telephone Service

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
4122.19

Date 02 28 2005
Transaction ID: H4.18370

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
45.74		172.08		217.82

B. Full Name (Last, First, Middle Initial)
Texas Associates Insurors

Mailing Address
1114 Lost Creek BLVD

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

Purpose of Disbursement:
Insurance Premium

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
5223.12

Date 02 28 2005
Transaction ID: H4.18371

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
231.20		869.73		1100.93

C. Full Name (Last, First, Middle Initial)
Dahill

Mailing Address
P.O. Box 314

City: San Antonio | State: TX | Zip Code: 78292

Purpose of Disbursement:
Copier Monthly Service Fee

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
5264.12

Date 02 28 2005
Transaction ID: H4.18372

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.61		32.39		41.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
285.55		1074.20		1359.75

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
1311 E. 6th

Mailing Address
1311 E. 6th

City	State	Zip Code
Austin	TX	78702

Purpose of Disbursement:
Office Rent

Category/Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support
[ ] Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
5614.12

Date 02 / 28 / 2005
Transaction ID: H4.18373

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
73.50		276.50		350.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
73.50		276.50		350.00

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

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
609.77	2293.87	2903.64

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SL.18379

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)	0.00	0.00
	b. Unitemized	0.00	0.00
	c. Total	0.00	0.00
2.	OTHER RECEIPTS	0.30	0.30
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	0.30	0.30
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	10.00	10.00
6.	TOTAL DISBURSEMENTS (Add Lines 4c and 5)	10.00	10.00
7.	BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	7718.96	7718.96
8.	RECEIPTS (from Line 3)	0.30	0.30
9.	SUBTOTAL (Add Lines 7 and 8)	7719.26	7719.26
10.	DISBURSEMENTS (From Line 6)	10.00	10.00
11.	ENDING CASH ON HAND (Subtract Line 10 From Line 9)		7709.26

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) ☐ 1a ☒ 2

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address P.O. Box 2019

City	State	Zip Code
Austin	TX	78768

Name of Employer or Principal Place of Business

Occupation

Transaction ID: SASL2.18382

Date of Receipt
M M / D D / Y Y Y Y
0 2 0 4 2 0 0 5

Amount of Each Receipt this Period
0.30

Aggregate Year-to-Date
0.30

Account: 16600

SUBTOTAL of Receipts This Page (optional)	**0.30**
TOTAL This Period (last page this line number only)	**0.30**

SCHEDULE L-B (FEC Form 3X)
ITEMIZED DISBURSEMENTS OF LEVIN FUNDS

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

FOR LINE NUMBER: (check only one)
☐ 4a ☐ 4b ☐ 4c ☐ 4d ☒ 5

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NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial) / Full Organization Name
Wells Fargo Bank

Mailing Address P.O. Box 2019

City: Austin
State: TX
Zip Code: 78768

Purpose of Disbursement
Bank Service Charge

Transaction ID: SBSL5.183B3
Date of Disbursement
02 / 04 / 2005

Amount of Each Disbursement this Period
10.00

Account: 18600

SUBTOTAL of Disbursements This Page (optional)	▶	10.00
TOTAL This Period (last page this line number only)	▶	10.00