25990887938

05/19/2005 11 : 28

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)	X 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 04 01 2005 through 04 30 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 05 19 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: 04 01 2005 To: 04 30 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	5849.57	
(c) Total Receipts (from Line 19)	5217.68	19121.53
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11067.25	20725.29
7. Total Disbursements (from Line 31)	3282.72	12940.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7784.53	7784.53
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: 04 01 2005 To: 04 30 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)	2173.68	4814.02
(ii) Unitemized	3024.00	13105.70
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	5197.68	17919.72
(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) ▶	5197.68	17919.72
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)	20.00	1201.81
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))	5217.68	19121.53
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	5217.68	19121.53

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	352.40	1825.38
(ii) Non-Federal Share	1325.66	6866.90
(b) Other Federal Operating Expenditures	1604.66	3448.32
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	3282.72	12140.60
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	250.00
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))	3282.72	12940.76
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	1957.06	6073.86

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)	5197.68	17919.72
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5197.68	17919.72
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1957.06	5273.70
37. Offsets to Operating Expenditures (from Line 15, page 3)	20.00	1201.81
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1937.06	4071.89

25990887943

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 20
(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: 336.00
Date of Receipt: 04 05 2005
Transaction ID: SA11A1.18536
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
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: 340.00
Date of Receipt: 04 05 2005
Transaction ID: SA11A1.18541
Amount of Each Receipt this Period: 85.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Michael Denton
Mailing Address 9300 Lightwood Loop
City: Austin State: TX Zip Code: 78748
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: 336.00
Date of Receipt: 04 20 2005
Transaction ID: SA11A1.18553
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 253.00

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

25990887944

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 20
(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)
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: 336.00
Date of Receipt: 04 05 2005
Transaction ID: SA11A1.18552
Amount of Each Receipt this Period: 84.00
Monthly Contribution

B.
Full Name (Last, First, Middle Initial)
Creedmore Fath
Mailing Address 1800 Vance Circle
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: 1000.00
Date of Receipt: 04 28 2005
Transaction ID: SA11A1.18526
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Kay Gourley
Mailing Address 4803 Placid Place
City: Austin State: TX Zip Code: 78758
FEC ID number of contributing federal political committee: C
Name of Employer: Red Brick Realty
Occupation: Real Estate Broker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 20 2005
Transaction ID: SA11A1.18548
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1168.00

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 / 20
(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: 336.00
Date of Receipt: 04 20 2005
Transaction ID: SA11A1.18549
Amount of Each Receipt this Period: 84.00
Monthly Contributions

B.
Full Name (Last, First, Middle Initial)
Tom Nuckols
Mailing Address 2309 Farnswood Circle
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Travis County Attorney's Offic
Occupation: Lawyer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 20 2005
Transaction ID: SA11A1.18568
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Scott Ozmun
Mailing Address 15 Pascal Ln
City: Austin State: TX Zip Code: 78746
FEC ID number of contributing federal political committee: C
Name of Employer: Whitehurst Harkness Ozmun & Archuleta
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 333.36
Date of Receipt: 04 20 2005
Transaction ID: SA11A1.18562
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) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 20
(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)
Paul Ruiz
Mailing Address 309 Cumberland Rd
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Clark Thomas & Winters
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 04 15 2005
Transaction ID: SA11A1.18525
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
M.C. Tyer
Mailing Address 12011 Trianon Lane
City: Austin State: TX Zip Code: 78727
FEC ID number of contributing federal political committee: C
Name of Employer: American Express
Occupation: Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 336.00
Date of Receipt: 04 05 2005
Transaction ID: SA11A1.18571
Amount of Each Receipt this Period: 84.00
Monthly Contribution

C.
Full Name (Last, First, Middle Initial)
Michael Whelan
Mailing Address 4800 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: 336.00
Date of Receipt: 04 20 2005
Transaction ID: SA11A1.18575
Amount of Each Receipt this Period: 84.00
Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 418.00

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

25990887947

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 20
(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)
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 ▼
250.02

Date of Receipt
04 05 2005

Transaction ID: SA11A1.18577

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) ..... ▶ 2173.68

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): Patti Edelman
Mailing Address: 7400 Stonecliff Cove
City: Austin State: TX Zip Code: 78731
Purpose of Disbursement: Technical Consultant
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.18513
Date of Disbursement: 04 / 29 / 2005
Amount of Each Disbursement this Period: 1000.00

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 Fee
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.18508
Date of Disbursement: 04 / 04 / 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: Bank Fee
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.18507
Date of Disbursement: 04 / 04 / 2005
Amount of Each Disbursement this Period: 526.87

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1527.39**

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 12 / 20

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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 Fee
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.18508
Date of Disbursement: 04/04/2005
Amount of Each Disbursement this Period: 25.03

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 Fee
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.18509
Date of Disbursement: 04/20/2005
Amount of Each Disbursement this Period: 32.24

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: Return Item Charge
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB21B.18510
Date of Disbursement: 04/27/2005
Amount of Each Disbursement this Period: 20.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **77.27**

TOTAL This Period (last page this line number only) ..... ▶ **1604.66**

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 ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
PO Box 126

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

Purpose of Disbursement: Internet Host Services

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
7176.34

Date 04 / 04 / 2005
Transaction ID: H4.18491

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.05		128.07		162.12

B. 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 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
7359.09

Date 04 / 05 / 2005
Transaction ID: H4.18490

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
38.38		144.37		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 of Disbursement: Internet

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
7475.89

Date 04 / 11 / 2005
Transaction ID: H4.18492

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.55		92.35		116.90

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
96.98		364.79		461.77

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)
Intuit

Mailing Address
PO Box 34328

City: Seattle | State: WA | Zip Code: 98124

Purpose of Disbursement: Payroll 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
7687.43

Date 04 / 12 / 2005
Transaction ID: H4.18493

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
44.40		167.04		211.44

B. Full Name (Last, First, Middle Initial)
City of Austin

Mailing Address
200 S. Lamar

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

Purpose of Disbursement: Park Rental 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
7787.43

Date 04 / 13 / 2005
Transaction ID: H4.18494

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.00		79.00		100.00

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: Security Alarm

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
7823.87

Date 04 / 15 / 2005
Transaction ID: H4.18495

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.67		28.87		36.54

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
73.07		274.91		347.98

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)
Office Max

Mailing Address
901 W. 5th St.

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

Purpose of Disbursement:
Office Supplies

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
7838.73

Date 04 / 19 / 2005
Transaction ID: H4.18496

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.10		11.66		14.76

B. 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 Units

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
7911.73

Date 04 / 20 / 2005
Transaction ID: H4.18497

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
15.33		57.67		73.00

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

Mailing Address
901 W. 5th St.

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

Purpose of Disbursement:
Office supplies

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
7926.11

Date 04 / 21 / 2005
Transaction ID: H4.18498

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.02		11.36		14.38

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.45		80.69		102.14

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)
Dahill

Mailing Address
P.O. Box 314

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

Purpose of Disbursement: Printer 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
7964.98

Date 04 29 2005
Transaction ID: H4.18500

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.16		30.71		38.87

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

Mailing Address
3217 N. IH 35

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

Purpose of Disbursement: Printing

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
8233.44

Date 04 29 2005
Transaction ID: H4.18501

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
56.38		212.08		268.46

C. Full Name (Last, First, Middle Initial)
Family Eldercare

Mailing Address
2210 Hancock Drive

City: Austin | State: TX | Zip Code: 78756

Purpose of Disbursement: Contribution

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
8333.44

Date 04 29 2005
Transaction ID: H4.18502

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.00		79.00		100.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
85.54		321.79		407.33

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: 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
8683.44

Date 04 29 2005
Transaction ID: H4.18504

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
73.50		276.50		350.00

B. 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
8692.28

Date 04 29 2005
Transaction ID: H4.18505

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.86		6.98		8.84

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
75.36		283.48		358.84

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
352.40	1325.66	1678.06

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SL.18533

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	0.00	1.01
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	1.01
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	8240.00
6.	TOTAL DISBURSEMENTS (Add Lines 4c and 5)	10.00	8240.00
7.	BEGINNING CASH ON HAND (for Column B, use cash on hand at January 1st)	1999.57	10228.56
8.	RECEIPTS (from Line 3)	0.00	1.01
9.	SUBTOTAL (Add Lines 7 and 8)	1999.57	10229.57
10.	DISBURSEMENTS (From Line 6)	10.00	8240.00
11.	ENDING CASH ON HAND (Subtract Line 10 From Line 9)		1989.57

25990887957

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 Fee

Transaction ID: SBSL5.18534
Date of Disbursement
04 / 08 / 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