02/20/2003 13 : 13

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 (M13)

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

Election on in the State of

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

Election on in the State of

5. Covering Period 01 01 2003 through 01 31 2003

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 02 20 2003

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** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Travis County Democratic Party

Report Covering the Period: From: 01 01 2003 To: 01 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		-11270.44
(b) Cash on Hand at Begining of Reporting Period	-11270.44	
(c) Total Receipts (from Line 19)	9002.06	9002.06
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	-2268.38	-2268.38
7. Total Disbursements (from Line 30)	8192.51	8192.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-10460.89	-10460.89
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)	4000.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Travis County Democratic Party

Report Covering the Period: From: 01 01 2003 To: 01 31 2003

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)	1000.00	
(ii) Unitemized	3436.68	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	4436.68	4436.68
(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 32, page 4) ..... ▶	4436.68	4436.68
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 36, page 4)	2427.69	2427.69
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 Nonfederal Account for Joint Activity	2137.69	2137.69
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	9002.06	9002.06
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	6864.37	6864.37

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	1638.49	1638.49
(ii) Non-Federal Share	6554.02	6554.02
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	8192.51	8192.51
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. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	8192.51	8192.51
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1638.49	1638.49
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	4436.68	4436.68
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	4436.68	4436.68
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1638.49	1638.49
36. Offsets to Operating Expenditures (from Line 15, page 3)	2427.69	2427.69
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	-789.20	-789.20

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 19

[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)
Christopher Elliott

Mailing Address
2405 Westover Road

City: Austin
State: TX
Zip Code: 78703

FEC ID number of contributing federal political committee.

Name of Employer:

Occupation: Attorney

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
M M D D Y Y Y Y
01 09 2003

Amount of Each Receipt this Period
1000.00

Annual Contribution

Transaction ID: SA11A1.10809

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

TOTAL This Period (last page this line number only) ..... ▶ **1000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 19

☐ 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)
Barr Commercial Limited Partnership I LP

Mailing Address
PO Box 40070

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

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
2427.69

Date of Receipt
01 27 2003

Amount of Each Receipt this Period
2427.69

Office Rental Deposit Refund

Transaction ID: SA15.10974

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2427.69**

TOTAL This Period (last page this line number only) ..... ▶ **2427.69**

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

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

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
PO Box 684263

City Austin State TX ZIP Code 78768

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

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
05 15 2002		0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.8343

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

PAGE 8 / 19

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
PO Box 684263

City Austin State TX ZIP Code 78768

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

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
05 03 2002		% (apr)	[ ] Yes [ ] No

Transaction ID: SC/9.8305

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 H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Travis County Democratic Party - State	01 21 2003	2137.69

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	2137.69	H3.10975

ii) Direct Fundraising
(List Events-Amount For Each)

	DIRECT FUNDRAISING AMOUNT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Direct Fundraising ..	0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	2137.69
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	2137.69

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
ADT Security Services, Inc
Mailing Address
P.O. Box 371956
City: Pittsburgh | State: PA | Zip Code: 15250
Purpose/Event: Alarm System
Description: Alarm System
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 452.32
Date: 01 09 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.05		108.21		135.26

Transaction ID: H4.10949

A. Full Name (Last, First, Middle Initial)
ADT Security Services, Inc
Mailing Address
P.O. Box 371956
City: Pittsburgh | State: PA | Zip Code: 15250
Purpose/Event: Alarm System
Description: Alarm System
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 5949.14
Date: 01 30 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.24		48.94		61.18

Transaction ID: H4.10954

A. Full Name (Last, First, Middle Initial)
American Printing and Mailing
Mailing Address
1606 Headway Circle
City: Austin | State: TX | Zip Code: 78754
Purpose/Event: Printing
Description: Printing
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3812.35
Date: 01 14 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.00		800.00		1000.00

Transaction ID: H4.10953

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
239.29		957.15		1196.44

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
(used for line 31 of the detailed summary page)

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Subala Ashini

Mailing Address
2613 Big Oaks Dr

City: Garland | State: TX | Zip Code: 75044

Purpose/Event: Phone banker

Description: Phone banker

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5747.25

Date: 01 27 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.80		27.20		34.00

Transaction ID: H4.10970

A. Full Name (Last, First, Middle Initial)
CheckMark Typesetting

Mailing Address
3217 N. IH 35

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

Purpose/Event: Printing

Description: Printing

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4307.34

Date: 01 15 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.70		230.79		288.49

Transaction ID: H4.10956

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

Mailing Address
PO Box 2267

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

Purpose/Event: Utilities Services

Description: Utilities Services

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6289.62

Date: 01 30 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.10		272.38		340.48

Transaction ID: H4.10955

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.60		530.37		662.97

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
(used for line 31 of the detailed summary page)

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

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/Event: Web Hosting

Description: Web Hosting

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6658.19

Date: 01 30 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.71		294.86		368.57

Transaction ID: H4.10957

A. Full Name (Last, First, Middle Initial)
Gray Pathers of Austin

Mailing Address
3710 Cedar St

City: Austin | State: TX | Zip Code: 78705

Purpose/Event: Donation

Description: Donation

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5713.25

Date: 01 23 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.00		80.00		100.00

Transaction ID: H4.10968

A. Full Name (Last, First, Middle Initial)
Elliott McFadden

Mailing Address
4407 Garnett

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

Purpose/Event: Salary

Description: Salary

IND

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5613.25

Date: 01 21 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
248.85		995.40		1244.25

Transaction ID: H4.10958

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
342.56		1370.26		1712.82

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
(used for line 31 of the detailed summary page)

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Nelda Wells Spears
Mailing Address
P.O. Box 970
City: Austin | State: TX | Zip Code: 78767
Purpose/Event: Property Taxes
Description: Property Taxes
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2812.35
Date: 01 14 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.27		473.06		591.33

Transaction ID: H4.10952

A. Full Name (Last, First, Middle Initial)
Office Max
Mailing Address
901 W. 5th St.
City: Austin | State: TX | Zip Code: 78703
Purpose/Event: Office Supplies
Description: Office Supplies
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 317.06
Date: 01 06 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.51		6.05		7.56

Transaction ID: H4.10947

A. Full Name (Last, First, Middle Initial)
Office Max
Mailing Address
901 W. 5th St.
City: Austin | State: TX | Zip Code: 78703
Purpose/Event: Office Supplies
Description: Office Supplies
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 501.02
Date: 01 14 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.74		38.96		48.70

Transaction ID: H4.10948

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.52		518.07		647.59

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
(used for line 31 of the detailed summary page)

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 684

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

ORG

Purpose/Event:
preauthorized draft slips

Category/Type

Description: preauthorized draft slips

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 309.50

Date: 01 06 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.52		94.08		117.60

Transaction ID: H4.10946

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

Mailing Address
7112 South Congress Ave

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

ORG

Purpose/Event:
Storage Rental

Category/Type

Description: Storage Rental

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6727.19

Date: 01 30 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.80		55.20		69.00

Transaction ID: H4.10959

A. Full Name (Last, First, Middle Initial)
Dell

Mailing Address
P.O. Box 94080

City: Palatine | State: IL | Zip Code: 60094

ORG

Purpose/Event:
Toner

Category/Type

Description: Toner

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3905.70

Date: 01 14 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.67		74.68		93.35

Transaction ID: H4.10980

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.99		223.96		279.95

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
(used for line 31 of the detailed summary page)

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Mario Ramirez

Mailing Address
1006 W. Milton

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

Purpose/Event: Moving Fee

Description: Moving Fee

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 100.00

Date: 01 02 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.00		40.00		50.00

Transaction ID: H4.10941

A. Full Name (Last, First, Middle Initial)
Jason Rock

Mailing Address
5217 Old Spicewood Springs Rd

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

Purpose/Event: Reimbursement- toner

Description: Reimbursement- toner

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5887.86

Date: 01 27 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.14		112.57		140.71

Transaction ID: H4.10972

A. Full Name (Last, First, Middle Initial)
Marcus Sanford

Mailing Address
3816 South Lamar#3023

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

Purpose/Event: Moving Fee

Description: Moving Fee

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 50.00

Date: 01 02 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.00		40.00		50.00

Transaction ID: H4.10940

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.14		192.57		240.71

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
(used for line 31 of the detailed summary page)

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
P.O. Box 650443

City: Dallas | State: TX | Zip Code: 75222

Purpose/Event: Phone Service

Description: Phone Service

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7085.51

Date: 01 30 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.66		286.66		358.32

Transaction ID: H4.10961

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

Mailing Address
P.O. Box 650443

City: Dallas | State: TX | Zip Code: 75222

Purpose/Event: Phone Service

Description: Phone Service

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7627.81

Date: 01 30 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.46		433.84		542.30

Transaction ID: H4.10962

A. Full Name (Last, First, Middle Initial)
Texas Associates Insurers

Mailing Address
1114 Lost Creek BLVD

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

Purpose/Event: Insurance Premium

Description: Insurance Premium

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1971.02

Date: 01 14 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
294.00		1176.00		1470.00

Transaction ID: H4.10950

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
474.12		1896.50		2370.62

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
(used for line 31 of the detailed summary page)

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

A. Full Name (Last, First, Middle Initial)
Texas Workforce Commission

Mailing Address
P.O. Box 149080

City: Austin | State: TX | Zip Code: 78714

Purpose/Event:
State Unemployment Taxes

Description: State Unemployment Taxes

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7792.51

Date: 01 30 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.94		131.76		164.70

Transaction ID: H4.10963

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

Mailing Address
PO Box 660097

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

Purpose/Event:
Internet Access

Description: Internet Access

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4018.85

Date: 01 14 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.63		90.52		113.15

Transaction ID: H4.10964

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

Mailing Address
IRS

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

Purpose/Event:
Payroll Taxes

Description: Payroll Taxes

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8192.51

Date: 01 31 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.00		320.00		400.00

Transaction ID: H4.10965

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.57		542.28		677.85

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
(used for line 31 of the detailed summary page)

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

NAME OF COMMITTEE (In Full)
Travis County Democratic Party

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

Mailing Address
510 Guadalupe

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

Purpose/Event: Postage

Description: Postage

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4316.41

Date: 01 15 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.81		7.26		9.07

Transaction ID: H4.10966

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/Event: Service Fee

Description: Service Fee

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 180.66

Date: 01 02 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.13		64.53		80.66

Transaction ID: H4.10942

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/Event: Service Fee

Description: Service Fee

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 191.13

Date: 01 02 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.09		8.38		10.47

Transaction ID: H4.10943

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.03		80.17		100.20

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
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT 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/Event: Service Fee
Description: Service Fee
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 191.80

Date: 01 03 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.15		0.62		0.77

Transaction ID: H4.10944

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/Event: Service Fee
Description: Service Fee
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4369.00

Date: 01 21 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.52		42.07		52.59

Transaction ID: H4.10945

A. Full Name (Last, First, Middle Initial)
Worley Printing
Mailing Address
3217 N. IH 35
City: Austin | State: TX | Zip Code: 78722
Purpose/Event: Printing
Description: Printing
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2221.02

Date: 01 14 2003

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.00		200.00		250.00

Transaction ID: H4.10951

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.67		242.69		303.36

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
1638.49	8192.51

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): NON-FEDERAL SHARE 6554.02